

# **CMAQ & RSTP Apportionment/Obligational Authority Detail as of 09/30/2001**

**District(s): All**

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District  
MPO/RTPA  
CMAQ or RSTP  
Responsible Agency  
Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs.

OLP must be notified of any brokered amounts in order to maintain correct balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County (5904)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-112		
		33D0 04/30/1994	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	89,166		
		33D0 09/30/1994	Transfer	54		
		Total Transfer		209,309.41	0.00	0.00
Humboldt County (5904)	STPL-5904(014) 01-278424	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II				
	Roadway reconstruction					
		33D0 11/30/1995	Obligation	-22,132		
	STPL-5904(014)					
		33D0 07/31/1996	Obligation	-187,177		
		Project Obligation=		-209,309	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-209,309.00	0.00	0.00
		33D0 Total Balance		0.41	0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Humboldt County				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Mendocino County (5910)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	1		
		33D0 04/30/1994	Transfer	99,132		
Exchange Fund Transfers						
		33D0 03/31/1998	Transfer	-99,133		
		Total Transfer		0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Mendocino County			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	116,425		
		33D0 10/01/1992	Apportionment	137,188		
		33D0 10/01/1993	Apportionment	137,606		
		33D0 10/01/1994	Apportionment	135,412		
		33D0 10/01/1995	Apportionment	135,597		
		33D0 12/31/1996	Apportionment	180,821		
		Total Apportionment		843,049.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	803		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-210,428		
		33D0 09/27/1993	Transfer	-43,185		
		33D0 04/13/1994	Transfer	-137,606		
		33D0 03/13/1995	Transfer	-135,412		
		33D0 06/11/1996	Transfer	-105,049		
		33D0 06/11/1996	Transfer	-30,548		
		33D0 04/21/1997	Transfer	-31,199		
		33D0 04/21/1997	Transfer	-149,622		
		33D0 02/23/2001	Transfer	-803	-704	
		Total Transfer		-843,049.00	-704.23	0.00
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		33D0 Total Balance		0.00	-704.23	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		33,288	
		34A0	10/01/1992	Apportionment		36,002	
		34A0	10/01/1993	Apportionment		46,713	
		34A0	10/01/1994	Apportionment		79,147	
		34A0	10/01/1995	Apportionment		19,523	
		34A0	12/31/1996	Apportionment		19,487	
		Total Apportionment			0.00	0.00	234,160.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		2,597	
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-69,290	
		34A0	03/28/1994	Transfer		-34,697	
		34A0	04/13/1994	Transfer		-12,016	
		34A0	03/13/1995	Transfer		-1,654	
		34A0	09/29/1995	Transfer		-77,493	
		34A0	06/11/1996	Transfer		-19,523	
		34A0	04/21/1997	Transfer		-19,487	
		34A0	02/23/2001	Transfer		-2,597	
		Total Transfer			0.00	0.00	-234,160.00
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		34A0 Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	22,981	
		35A0	10/01/1992	Apportionment	19,617	
		35A0	10/01/1993	Apportionment	16,561	
		35A0	10/01/1994	Apportionment	12,556	
		35A0	10/01/1995	Apportionment	25,050	
		35A0	12/31/1996	Apportionment	27,853	
			Total Apportionment	124,618.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-5,450	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-19,526	
		35A0	05/31/1993	Transfer	-23,072	
		35A0	03/28/1994	Transfer	-16,561	
		35A0	03/13/1995	Transfer	-12,556	
		35A0	06/11/1996	Transfer	-25,050	
		35A0	04/21/1997	Transfer	-27,853	
			Total Transfer	-130,068.00	0.00	0.00
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			<b>35A0 Total Balance</b>	-5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	189,497		
		Q240 10/01/1998	Apportionment	230,208		
		Q240 10/01/1999	Apportionment	249,998		
		Q240 10/01/2000	Apportionment	258,165	226,410	
		Total Apportionment		927,868.00	226,410.71	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-136,807		
		Q240 03/08/1999	Transfer	-53,189		
		Q240 03/08/1999	Transfer	-80,586		
		Q240 03/08/1999	Transfer	-149,622		
		Q240 03/07/2000	Transfer	-98,326		
		Q240 03/07/2000	Transfer	-149,622		
		Q240 02/23/2001	Transfer	-108,543	-95,192	
		Q240 02/23/2001	Transfer	-146,222	-128,236	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	499		
		Total Transfer		-922,418.00	-223,428.90	0.00
		Q240 Total Balance		5,450.00	2,981.81	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q600 03/31/1998	Apportionment	7,540		
				Total Apportionment	7,540.00	0.00	0.00
Exchange Fund Transfers							
			Q600 03/31/1998	Transfer	-7,540		
				Total Transfer	-7,540.00	0.00	0.00
				<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q700 03/31/1998	Apportionment	5,275		
				Total Apportionment	5,275.00	0.00	0.00
Exchange Fund Transfers							
			Q700 03/31/1998	Transfer	-5,275		
				Total Transfer	-5,275.00	0.00	0.00
				<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			499
			Total Apportionment	0.00	0.00	499.00
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STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-499
			Total Transfer	0.00	0.00	-499.00
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		<b>Q800 Total Balance</b>		0.00	0.00	0.00
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Regional Surface Transportation Program		<b>Balance:</b>		0	2,277	0
		<b>Amount Loaned:</b>		0	0	0
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Del Norte County Transportation Commission		<b>Balance:</b>		0	2,277	0
		<b>Amount Loaned:</b>		0	0	0
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	586,232		
		33D0 10/01/1992	Apportionment	691,688		
		33D0 10/01/1993	Apportionment	698,695		
		33D0 10/01/1994	Apportionment	687,551		
		33D0 10/01/1995	Apportionment	688,488		
		33D0 12/31/1996	Apportionment	918,114		
		Total Apportionment		4,270,768.00	0.00	0.00
		33D0 09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	0		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-16,481		
		33D0 05/31/1993	Transfer	-972,764		
		33D0 04/14/1994	Transfer	-486,382		
		33D0 08/01/1994	Transfer	-113,505		
		33D0 03/13/1995	Transfer	-151,169		
		33D0 03/13/1995	Transfer	-536,382		
		33D0 09/09/1996	Transfer	-377,233		
		33D0 10/16/1996	Transfer	-22,132		
		33D0 10/16/1996	Transfer	-287,931		
		33D0 04/21/1997	Transfer	-381,732		
		33D0 04/21/1997	Transfer	-536,382		
		Total Transfer		-3,966,685.03	0.00	0.00
Arcata (5021)	STPL-5021(001) 01-278564 1 33FT BUS					
	3AN0 08/31/1994	Obligation	-100,000			
	Project Obligation=		-100,000	0	0	
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Humboldt County (5904)	BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
	Bridge Replacement					
	33D0 12/25/1997	Obligation	-218,400			
	BRLSSTPL-5904(017)					
	33D0 12/27/1997	Obligation	218,400			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Humboldt County (5904)	BRLSSTPL-5904(017)					
		33D0 11/04/1998	Obligation	-263,200		
	BRLSSTPL-5904(017)					
		33D0 11/10/1998	Obligation	263,200		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt Transit Authority (6162)	STPL-6162(001)					
	01-278294 Humboldt City Transit Project					
		3AN0 12/31/1993	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
		Total Obligation		-300,000.00	0.00	0.00
		<b>33D0 Total Balance</b>		4,082.97	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		169,019	
		34A0	10/01/1992	Apportionment		182,799	
		34A0	10/01/1993	Apportionment		237,187	
		34A0	10/01/1994	Apportionment		401,866	
		34A0	10/01/1995	Apportionment		99,128	
		34A0	12/31/1996	Apportionment		98,943	
		Total Apportionment			0.00	0.00	1,188,942.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		13,186	
Exchange Fund Transfers							
		34A0	05/31/1993	Transfer		-351,818	
		34A0	08/01/1994	Transfer		-237,187	
		34A0	03/13/1995	Transfer		-401,866	
		34A0	10/16/1996	Transfer		-99,128	
		34A0	04/21/1997	Transfer		-98,943	
		34A0	02/23/2001	Transfer		-13,186	
		Total Transfer			0.00	0.00	-1,188,942.00
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34A0 Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	116,685	
		35A0	10/01/1992	Apportionment	99,604	
		35A0	10/01/1993	Apportionment	84,087	
		35A0	10/01/1994	Apportionment	63,755	
		35A0	10/01/1995	Apportionment	127,191	
		35A0	12/31/1996	Apportionment	141,421	
			Total Apportionment	632,743.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-27,674	
Exchange Fund Transfers						
		35A0	05/31/1993	Transfer	-216,289	
		35A0	08/01/1994	Transfer	-84,087	
		35A0	03/13/1995	Transfer	-63,755	
		35A0	10/16/1996	Transfer	-127,191	
		35A0	04/21/1997	Transfer	-141,421	
			Total Transfer	-660,417.00	0.00	0.00
Humboldt County Association of Governments (6133)	DBSTP-P299(114)					
		35A0	09/28/1998	Obligation	-4,181,359	
	DBSTP-P299(114)					
		35A0	09/28/1998	Obligation	4,181,359	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			<b>35A0 Total Balance</b>	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	88,675		
		3AA0 10/01/1995	Transfer	-0		
		Total Transfer		88,674.03	0.00	0.00
Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014	Harrison Avenue-Harris Street to Myrtle Avenue				
		3AA0 08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)					
		3AA0 09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)					
		3AA0 09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)					
		3AA0 01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)					
		3AA0 06/30/1995	Obligation	-0		
Project Obligation=				-69,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5904(014) 01-278424	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction				
		3AA0 05/31/1994	Obligation	-19,372		
Project Obligation=				-19,372	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-88,674.03	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	962,168		
		Q240 10/01/1998	Apportionment	1,168,877		
		Q240 10/01/1999	Apportionment	1,269,364		
		Q240 10/01/2000	Apportionment	1,310,831	1,149,598	
		Total Apportionment		4,711,240.00	1,149,598.79	0.00
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D						
		Q240 10/31/1999	Transfer	-9,266		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-471,317		
		Q240 03/08/1999	Transfer	-536,382		
		Q240 03/08/1999	Transfer	-493,386		
		Q240 03/08/1999	Transfer	-632,495		
		Q240 03/07/2000	Transfer	-865,082		
		Q240 03/07/2000	Transfer	-536,382		
		Q240 02/23/2001	Transfer	-774,449	-679,191	
		Q240 02/23/2001	Transfer	-523,196	-458,842	
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	2,535		
		Total Transfer		-4,687,648.78	-1,138,034.66	0.00
Eureka (5017)	RPSTPL-5017(009) 01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections					
		Q240 09/05/2000	Obligation	-172,633		
	RPSTPL-5017(009)					
		Q240 10/16/2000	Obligation	172,633	172,633	
		Project Obligation=		0	172,633	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		0.00	172,633.00	0.00
		Q240 Total Balance		23,591.22	184,197.13	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	38,282		
			Total Apportionment	38,282.00	0.00	0.00
		Q600 03/31/1998	Transfer	-38,282		
			Total Transfer	-38,282.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	26,783		
			Total Apportionment	26,783.00	0.00	0.00
		Q700 03/31/1998	Transfer	-26,783		
			Total Transfer	-26,783.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,535
			Total Apportionment	0.00	0.00	2,535.00
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STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	184,197	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Humboldt County Association of Governments		<b>Balance:</b>		0	184,197	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	251,266		
		33D0 10/01/1992	Apportionment	296,078		
		33D0 10/01/1993	Apportionment	296,979		
		33D0 10/01/1994	Apportionment	292,243		
		33D0 10/01/1995	Apportionment	292,642		
		33D0 12/31/1996	Apportionment	390,244		
		Total Apportionment		1,819,452.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,735		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-57,598		
		33D0 06/22/1993	Transfer	-489,746		
		33D0 03/28/1994	Transfer	-52,106		
		33D0 08/01/1994	Transfer	-244,873		
		33D0 03/13/1995	Transfer	-244,873		
		33D0 05/24/1995	Transfer	-47,370		
		33D0 06/11/1996	Transfer	-47,769		
		33D0 07/02/1996	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-145,371		
		33D0 02/23/2001	Transfer	-1,735	-1,521	
		Total Transfer		-1,819,452.00	-1,521.60	0.00
<hr/>						
33D0 Total Balance				0.00	-1,521.60	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		71,841
		34A0	10/01/1992	Apportionment		77,698
		34A0	10/01/1993	Apportionment		100,816
		34A0	10/01/1994	Apportionment		170,813
		34A0	10/01/1995	Apportionment		42,134
		34A0	12/31/1996	Apportionment		42,056
			Total Apportionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		5,605
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-149,539
		34A0	03/28/1994	Transfer		-100,816
		34A0	05/24/1995	Transfer		-170,813
		34A0	06/11/1996	Transfer		-42,134
		34A0	04/21/1997	Transfer		-42,056
		34A0	02/23/2001	Transfer		-5,605
			Total Transfer	0.00	0.00	-505,358.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	49,597	
		35A0	10/01/1992	Apportionment	42,337	
		35A0	10/01/1993	Apportionment	35,741	
		35A0	10/01/1994	Apportionment	27,099	
		35A0	10/01/1995	Apportionment	54,063	
		35A0	12/31/1996	Apportionment	60,111	
			Total Apportionment	268,948.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-11,763	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-91,934	
		35A0	03/28/1994	Transfer	-35,741	
		35A0	05/24/1995	Transfer	-27,099	
		35A0	06/11/1996	Transfer	-54,063	
		35A0	04/21/1997	Transfer	-60,111	
			Total Transfer	-280,711.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-11,763.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	408,969		
		Q240 10/01/1998	Apportionment	496,830		
		Q240 10/01/1999	Apportionment	539,542		
		Q240 10/01/2000	Apportionment	557,167	488,635	
		Total Apportionment		2,002,508.00	488,635.46	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-217,217		
		Q240 03/08/1999	Transfer	-192,830		
		Q240 03/08/1999	Transfer	-244,873		
		Q240 03/08/1999	Transfer	-251,957		
		Q240 03/07/2000	Transfer	-290,246		
		Q240 03/07/2000	Transfer	-244,873		
		Q240 02/23/2001	Transfer	-312,294	-273,881	
		Q240 02/23/2001	Transfer	-237,533	-208,316	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,078		
		Total Transfer		-1,990,745.00	-482,198.28	0.00
		Q240 Total Balance		11,763.00	6,437.18	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	16,272		
			Total Apportionment	16,272.00	0.00	0.00
		Q600 03/31/1998	Transfer	-16,272		
			Total Transfer	-16,272.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	11,384		
			Total Apportionment	11,384.00	0.00	0.00
		Q700 03/31/1998	Transfer	-11,384		
			Total Transfer	-11,384.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,078
			Total Apportionment	0.00	0.00	1,078.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-1,078
			Total Transfer	0.00	0.00	-1,078.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	4,915	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Lake County/City Area Planning Council		<b>Balance:</b>		0	4,915	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	418,805		
		33D0 10/01/1992	Apportionment	468,231		
		33D0 10/01/1993	Apportionment	471,269		
		33D0 10/01/1994	Apportionment	463,752		
		33D0 10/01/1995	Apportionment	464,385		
		33D0 12/31/1996	Apportionment	619,267		
		Total Apportionment		2,905,709.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	4,247		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	200,000		
		33D0 05/31/1993	Transfer	-319,202		
		33D0 06/30/1993	Transfer	-109,122		
		33D0 09/27/1993	Transfer	-156,322		
		33D0 04/21/1994	Transfer	-472,073		
		33D0 12/20/1994	Transfer	-501,586		
		33D0 05/02/1996	Transfer	-503,194		
		33D0 04/21/1997	Transfer	-28,607		
		33D0 06/23/1997	Transfer	-394,734		
		33D0 06/25/1997	Transfer	-378,329		
		33D0 02/23/2001	Transfer	-4,247	-3,724	
		Total Transfer		-2,663,169.00	-3,724.62	0.00
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Mendocino Transit Authority (6241)	STPL-6241(001) 01-924347	Mendocino Transit Authority FTA transfer CA-18-X014				
	35' Diesel Bus					
		3AN0 12/31/1995	Obligation	-116,000		
		Project Obligation=		-116,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-6241(002) 01-924365	Mendocino County three ada equipped vans (replacement)				
		3AN0 12/31/1996	Obligation	-56,400		
		Project Obligation=		-56,400	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-6241(003) 01-924425					
		3AN0 04/17/1998	Obligation	-70,140		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-70,140	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Total Obligation				-242,540.00	0.00	0.00
<b>33D0 Total Balance</b>				0.00	-3,724.62	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		114,003
		34A0	10/01/1992	Apportionment		123,298
		34A0	10/01/1993	Apportionment		159,982
		34A0	10/01/1994	Apportionment		271,059
		34A0	10/01/1995	Apportionment		66,862
		34A0	12/31/1996	Apportionment		66,737
		Total Apportionment		0.00	0.00	801,941.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		8,894
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97		34A0	06/24/1997	Transfer		-107,656
CORRECTION OF TRANSFER DTD 6/23/97		34A0	06/24/1997	Transfer		124,061
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-237,301
		34A0	04/13/1994	Transfer		-129,665
		34A0	04/21/1994	Transfer		-30,317
		34A0	05/22/1995	Transfer		-115,617
		34A0	06/11/1996	Transfer		-57,324
		34A0	06/23/1997	Transfer		-124,061
		34A0	06/25/1997	Transfer		-124,061
		34A0	02/23/2001	Transfer		-8,894
		Total Transfer		0.00	0.00	-801,941.00
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	78,704	
		35A0	10/01/1992	Apportionment	67,183	
		35A0	10/01/1993	Apportionment	56,716	
		35A0	10/01/1994	Apportionment	43,003	
		35A0	10/01/1995	Apportionment	85,791	
		35A0	12/31/1996	Apportionment	95,388	
			Total Apportionment	426,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-18,667	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-145,887	
		35A0	04/13/1994	Transfer	-56,716	
		35A0	05/22/1995	Transfer	-43,003	
		35A0	04/21/1997	Transfer	-181,179	
			Total Transfer	-445,452.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-18,667.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	648,981		
		Q240 10/01/1998	Apportionment	788,406		
		Q240 10/01/1999	Apportionment	856,185		
		Q240 10/01/2000	Apportionment	884,154	775,403	
		Total Apportionment		3,177,726.00	775,403.06	0.00
<hr/>						
97-98/98-99 State Match		Q240 05/03/1999	Transfer	-162,327		
		Q240 05/03/1999	Transfer	-286,016		
97/98 & 98/99 State Match		Q240 04/06/1999	Transfer	-502,390		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-458,504		
		Q240 03/07/2000	Transfer	-348,269		
		Q240 03/07/2000	Transfer	-502,390		
		Q240 02/23/2001	Transfer	-489,249	-429,071	
		Q240 02/23/2001	Transfer	-381,764	-334,807	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,710		
		Total Transfer		-3,129,199.00	-763,878.40	0.00
<hr/>						
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511	Ukiah Bus Yard				
	Repave Bus Yard	QB5 08/18/1999	Obligation	-29,860		
		Project Obligation=		-29,860	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
		Total Obligation		-29,860.00	0.00	0.00
<hr/>						
		Q240 Total Balance		18,667.00	11,524.66	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q600 03/31/1998	Apportionment	25,821		
				Total Apportionment	25,821.00	0.00	0.00
Exchange Fund Transfers							
			Q600 03/31/1998	Transfer	-25,821		
				Total Transfer	-25,821.00	0.00	0.00
				<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	18,065		
			Total Apportionment	18,065.00	0.00	0.00
		Q700 03/31/1998	Transfer	-18,065		
			Total Transfer	-18,065.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	7,800	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Mendocino Council of Governments		<b>Balance:</b>		0	7,800	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Modoc County (5903)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY		33D0 11/30/1997	Transfer	58,639		
CRP TRANSFER		33D0 10/31/1995	Transfer	28,664		
Exchange Fund Transfers		33D0 02/28/2000	Transfer	-104,592		
Total Transfer				0.00	0.00	0.00
<b>33D0 Total Balance</b>				0.00	0.00	0.00
Regional Surface Transportation Program <b>Balance:</b>				0	0	0
<b>Amount Loaned:</b>				0	0	0
Modoc County <b>Balance:</b>				0	0	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Trinity County (5905)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	-15,729		
		Total Transfer		0.32	0.00	0.00
33D0 Total Balance				0.32	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Trinity County			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County (5906)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	50,076		
			Total Transfer	50,076.19	0.00	0.00
			<b>33D0 Total Balance</b>	50,076.19	0.00	0.00
		Regional Surface Transportation Program	<b>Balance:</b>	50,076	0	0
			<b>Amount Loaned:</b>	0	0	0
		Shasta County	<b>Balance:</b>	50,076	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	32,731		
		33D0 04/30/1994	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	112		
Exchange Fund Transfers						
		33D0 02/28/2000	Transfer	-35,254		
Total Transfer				200,585.13	0.00	0.00
Tehama County (5908)						
	STPL-5908(007) 02-452364	Hall Rd - Hoag Rd to South Avenue				
	Overlay, traveled way and shoulders					
		33D0 03/31/1994	Obligation	-9,738		
	STPL-5908(007)					
		33D0 07/31/1995	Obligation	-204,859		
	STPL-5908(007)					
		33D0 01/31/1996	Obligation	13,615		
	STPL-5908(007)					
		33D0 11/30/1996	Obligation	397		
Project Obligation=				-200,584	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-200,584.34	0.00	0.00
33D0 Total Balance				0.79	0.00	0.00
Regional Surface Transportation Program						
Balance:				0	0	0
Amount Loaned:				0	0	0
Tehama County						
Balance:				0	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	723,986		
		33D0 10/01/1992	Apportionment	854,153		
		33D0 10/01/1993	Apportionment	862,450		
		33D0 10/01/1994	Apportionment	848,694		
		33D0 10/01/1995	Apportionment	849,852		
		33D0 12/31/1996	Apportionment	1,133,295		
		Total Apportionment		5,272,430.00	0.00	0.00
		33D0 09/30/1992	Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	5,038		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	9,417		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-433,803		
		33D0 06/28/1993	Transfer	-1,007,115		
		33D0 04/22/1994	Transfer	-572,168		
		33D0 08/01/1994	Transfer	-291,753		
		33D0 06/06/1995	Transfer	-848,694		
		33D0 07/25/1996	Transfer	-557,047		
		33D0 09/12/1996	Transfer	-292,805		
		33D0 05/13/1997	Transfer	-561,127		
		33D0 05/13/1997	Transfer	-572,168		
		33D0 02/23/2001	Transfer	-76,927	-67,465	
		Total Transfer		-5,322,506.19	-67,465.51	0.00
Anderson (5321)	RPSTPL-5321(001)					
	02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45					
	Interchange Modification and Widening					
		33D0 12/03/1998	Obligation	-35,000		
	RPSTPL-5321(001)					
		33D0 12/28/1998	Obligation	35,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shasta County (5906)	RPSTPL-5906(040)					
	02-1A1000		On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45			
	Road Extension project					
		33D0	07/29/1998	Obligation	-204,800	
	RPSTPL-5906(040)					
		33D0	07/28/1998	Obligation	204,800	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	0.00
			<b>33D0 Total Balance</b>	-50,076.19	-67,465.51	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33E0 09/30/1992	Transfer	137,221		
		33E0 04/22/1994	Transfer	-137,221		
	Total Transfer			0.00	0.00	0.00
Shasta County (5906)	STPL-5906(001)					
	--	Canyon Road				
		33E0 04/02/1992	Obligation	-124,000		
	STPL-5906(001)					
		33E0 04/30/1992	Obligation	-13,221		
	STPL-5906(001)					
		33E0 02/28/1994	Obligation	137,221		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation				0.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		208,632
		34A0	10/01/1992	Apportionment		225,642
		34A0	10/01/1993	Apportionment		292,777
		34A0	10/01/1994	Apportionment		496,054
		34A0	10/01/1995	Apportionment		122,361
		34A0	12/31/1996	Apportionment		122,133
			Total Apportionment	0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		16,277
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-434,274
		34A0	08/01/1994	Transfer		-292,777
		34A0	06/06/1995	Transfer		-496,054
		34A0	09/12/1996	Transfer		-122,361
		34A0	05/13/1997	Transfer		-122,133
		34A0	02/23/2001	Transfer		-16,277
			Total Transfer	0.00	0.00	-1,467,599.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	144,032	
		35A0	10/01/1992	Apportionment	122,948	
		35A0	10/01/1993	Apportionment	103,794	
		35A0	10/01/1994	Apportionment	78,697	
		35A0	10/01/1995	Apportionment	157,002	
		35A0	12/31/1996	Apportionment	174,566	
			Total Apportionment	781,039.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-34,161	
Exchange Fund Transfers						
		35A0	05/31/1993	Transfer	-266,980	
		35A0	08/01/1994	Transfer	-103,794	
		35A0	06/06/1995	Transfer	-2,583	
		35A0	06/06/1995	Transfer	-76,114	
		35A0	09/12/1996	Transfer	-157,002	
		35A0	05/13/1997	Transfer	-174,566	
			Total Transfer	-815,200.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-34,161.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	1,187,674		
		Q240 10/01/1998	Apportionment	1,442,830		
		Q240 10/01/1999	Apportionment	1,566,868		
		Q240 10/01/2000	Apportionment	1,618,054	1,419,033	
		Total Apportionment		5,815,426.00	1,419,033.36	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-698,950		
		Q240 05/19/1999	Transfer	-870,662		
		Q240 05/19/1999	Transfer	-572,168		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-491,852		
		Q240 06/02/2000	Transfer	-622,244		
		Q240 06/05/2000	Transfer	-944,625		
		Q240 02/23/2001	Transfer	-1,045,886	-917,242	
		Q240 02/23/2001	Transfer	-478,963	-420,050	
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	3,129		
		Total Transfer		-5,722,221.00	-1,337,292.57	0.00
		Q240 Total Balance		93,205.00	81,740.79	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	47,254		
			Total Apportionment	47,254.00	0.00	0.00
		Q600 03/31/1998	Transfer	-47,254		
			Total Transfer	-47,254.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	33,061		
			Total Apportionment	33,061.00	0.00	0.00
		Q700 03/31/1998	Transfer	-33,062		
			Total Transfer	-33,062.00	0.00	0.00
			<b>Q700 Total Balance</b>	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,129
			Total Apportionment	0.00	0.00	3,129.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-3,129
			Total Transfer	0.00	0.00	-3,129.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program	<b>Balance:</b>		8,966	14,275	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
	Shasta County Regional Transportation Planning	<b>Balance:</b>		8,966	14,275	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	337,994		
		33D0 10/01/1992	Apportionment	338,758		
		33D0 10/01/1993	Apportionment	329,280		
		33D0 10/01/1994	Apportionment	296,309		
		33D0 10/01/1995	Apportionment	351,752		
		33D0 12/31/1996	Apportionment	348,498		
		Total Apportionment		2,002,591.00	0.00	0.00
		33D0 09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-0		
		33D0 04/30/1994	Transfer	0		
Exchange Fund Transfers						
		33D0 06/28/1993	Transfer	-61,804		
		33D0 06/29/1993	Transfer	-523,226		
		33D0 08/01/1994	Transfer	-30,430		
		33D0 08/01/1994	Transfer	-298,850		
		33D0 02/27/1995	Transfer	-30,902		
		33D0 03/13/1995	Transfer	-265,406		
		33D0 07/02/1996	Transfer	-320,850		
		33D0 07/02/1996	Transfer	-30,902		
		33D0 05/13/1997	Transfer	-348,497		
		33D0 02/23/2001	Transfer	-3,356	-2,943	
TRF FOR 10/31/96						
		33D0 10/31/1996	Transfer	-0		
		Total Transfer		-2,002,591.00	-2,943.69	0.00
Lassen County (5907)	RPSTPL-5907(013)					
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45				
	New alignment					
		33D0 07/29/1998	Obligation	-196,224		
	RPSTPL-5907(013)					
		33D0 07/28/1998	Obligation	196,224		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5907(015)					
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45				
	new alignment					
		33D0 07/29/1998	Obligation	-290,248		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lassen County (5907) RPSTPL-5907(015)		33D0 07/28/1998	Obligation	290,248		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5907(016)					
	02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.					
	Line - PPNO# 2049 - SB45					
	Roadway Widening & AC overlay project					
	33D0 07/29/1998	Obligation		-324,587		
	RPSTPL-5907(016)					
	33D0 07/28/1998	Obligation		324,587		
	Project Obligation=			0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	Total Obligation			0.00	0.00	0.00
	<b>33D0 Total Balance</b>			0.00	-2,943.69	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33E0 09/30/1992	Transfer	91,722		
		33E0 06/30/1993	Transfer	-50,008		
	TRF FOR 10/31/96	33E0 10/31/1996	Transfer	0		
Total Transfer				41,714.46	0.00	0.00
Lassen County (5907)	STPL-CRP-5907(001)	33E0 04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)	33E0 07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)	33E0 06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)	33E0 04/30/1996	Obligation	-0		
Project Obligation=				-41,714	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-41,714.46	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		39,159
		34A0	10/01/1992	Apportionment		42,352
		34A0	10/01/1993	Apportionment		54,953
		34A0	10/01/1994	Apportionment		93,107
		34A0	10/01/1995	Apportionment		22,967
		34A0	12/31/1996	Apportionment		22,924
			Total Apportionment	0.00	0.00	275,462.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		3,055
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-81,511
		34A0	08/01/1994	Transfer		-54,953
		34A0	03/13/1995	Transfer		-93,107
		34A0	07/02/1996	Transfer		-22,967
		34A0	05/13/1997	Transfer		-22,924
		34A0	02/23/2001	Transfer		-3,055
			Total Transfer	0.00	0.00	-275,462.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A0	09/30/1992	Apportionment	27,034		
		35A0	10/01/1992	Apportionment	23,077		
		35A0	10/01/1993	Apportionment	19,482		
		35A0	10/01/1994	Apportionment	14,771		
		35A0	10/01/1995	Apportionment	29,468		
		35A0	12/31/1996	Apportionment	32,765		
		Total Apportionment			146,597.00	0.00	0.00
<hr/>							
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		35A0	12/17/1997	Transfer	-6,411		
Exchange Fund							
Transfers							
		35A0	06/29/1993	Transfer	-50,111		
		35A0	08/01/1994	Transfer	-19,482		
		35A0	03/13/1995	Transfer	-14,771		
		35A0	07/02/1996	Transfer	-29,468		
		35A0	05/13/1997	Transfer	-7,977		
		35A0	05/13/1997	Transfer	-24,788		
		Total Transfer			-153,008.00	0.00	0.00
<hr/>							
35A0 Total Balance				-6,411.00	0.00	0.00	
<hr/>							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	388,526		
		Q240 10/01/1998	Apportionment	404,187		
		Q240 10/01/1999	Apportionment	404,187		
		Q240 10/01/2000	Apportionment	404,186	354,471	
		Total Apportionment		1,601,086.00	354,471.12	0.00
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Exchange Fund Transfers		Q240 03/31/1998	Transfer	-358,211		
		Q240 03/02/1999	Transfer	-373,285		
		Q240 05/25/1999	Transfer	-61,804		
		Q240 02/28/2000	Transfer	-373,285		
		Q240 02/28/2000	Transfer	-30,902		
		Q240 02/23/2001	Transfer	-30,902	-27,101	
		Q240 02/23/2001	Transfer	-366,873	-321,747	
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	587		
		Total Transfer		-1,594,675.00	-348,848.67	0.00
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		Q240 Total Balance		6,411.00	5,622.45	0.00
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	8,869		
			Total Apportionment	8,869.00	0.00	0.00
		Q600 03/31/1998	Transfer	-8,869		
			Total Transfer	-8,869.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers			Q700 03/23/1998	Apportionment	6,205		
				Total Apportionment	6,205.00	0.00	0.00
			Q700 03/31/1998	Transfer	-6,205		
				Total Transfer	-6,205.00	0.00	0.00
<b>Q700 Total Balance</b>					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			587
			Total Apportionment	0.00	0.00	587.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-587
			Total Transfer	0.00	0.00	-587.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	2,678	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Lassen County Transportation Commission		<b>Balance:</b>		0	2,678	0
		<b>Amount Loaned:</b>		0	0	0
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Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	273,195		
		33D0 10/01/1992	Apportionment	273,462		
		33D0 10/01/1993	Apportionment	269,958		
		33D0 10/01/1994	Apportionment	258,576		
		33D0 10/01/1995	Apportionment	278,019		
		33D0 12/31/1996	Apportionment	276,878		
		Total Apportionment		1,630,088.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,178		
CORRECTION-TRF TO MODOC COUNTY		33D0 11/30/1997	Transfer	-58,639		
CRP TRANSFER TO RSTP 33D		33D0 11/21/1997	Transfer	58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY		33D0 11/21/1997	Transfer	-58,639		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-546,657		
		33D0 05/11/1994	Transfer	-269,958		
		33D0 03/13/1995	Transfer	-258,576		
		33D0 06/11/1996	Transfer	-278,019		
		33D0 05/13/1997	Transfer	-276,878		
		33D0 02/23/2001	Transfer	-1,178	-1,033	
		Total Transfer		-1,630,088.00	-1,033.11	0.00
<hr/>						
33D0 Total Balance				0.00	-1,033.11	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		13,732
		34A0	10/01/1992	Apportionment		14,852
		34A0	10/01/1993	Apportionment		19,271
		34A0	10/01/1994	Apportionment		32,651
		34A0	10/01/1995	Apportionment		8,054
		34A0	12/31/1996	Apportionment		8,039
			Total Apportionment	0.00	0.00	96,599.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		1,071
Exchange Fund Transfers						
		34A0	05/31/1993	Transfer		-28,584
		34A0	05/11/1994	Transfer		-19,271
		34A0	03/13/1995	Transfer		-32,651
		34A0	06/11/1996	Transfer		-8,054
		34A0	05/13/1997	Transfer		-8,039
		34A0	02/23/2001	Transfer		-1,071
			Total Transfer	0.00	0.00	-96,599.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	9,480	
		35A0	10/01/1992	Apportionment	8,093	
		35A0	10/01/1993	Apportionment	6,832	
		35A0	10/01/1994	Apportionment	5,180	
		35A0	10/01/1995	Apportionment	10,334	
		35A0	12/31/1996	Apportionment	11,490	
			Total Apportionment	51,409.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-2,249	
Exchange Fund Transfers						
		35A0	05/31/1993	Transfer	-17,573	
		35A0	05/11/1994	Transfer	-6,832	
		35A0	03/13/1995	Transfer	-5,180	
		35A0	06/11/1996	Transfer	-10,334	
		35A0	05/13/1997	Transfer	-11,490	
			Total Transfer	-53,658.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-2,249.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	290,915		
		Q240 10/01/1998	Apportionment	296,407		
		Q240 10/01/1999	Apportionment	296,407		
		Q240 10/01/2000	Apportionment	296,407	259,948	
		Total Apportionment		1,180,136.00	259,948.94	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-291,121		
		Q240 03/02/1999	Transfer	-296,407		
		Q240 02/28/2000	Transfer	-296,407		
		Q240 02/23/2001	Transfer	-294,158	-257,976	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	206		
		Total Transfer		-1,177,887.00	-257,976.57	0.00
Q240 Total Balance				2,249.00	1,972.37	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	3,110		
			Total Apportionment	3,110.00	0.00	0.00
		Q600 03/31/1998	Transfer	-3,110		
			Total Transfer	-3,110.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	2,176		
			Total Apportionment	2,176.00	0.00	0.00
		Q700 03/31/1998	Transfer	-2,176		
			Total Transfer	-2,176.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			206
			Total Apportionment	0.00	0.00	206.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-206
			Total Transfer	0.00	0.00	-206.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	939	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Modoc County Transportation Commission		<b>Balance:</b>		0	939	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33D0 09/30/1992	Apportionment	191,051		
		33D0 10/01/1992	Apportionment	191,599		
		33D0 10/01/1993	Apportionment	184,879		
		33D0 10/01/1994	Apportionment	161,237		
		33D0 10/01/1995	Apportionment	200,892		
		33D0 12/31/1996	Apportionment	198,564		
		Total Apportionment		1,128,222.00	0.00	0.00
		33D0 06/22/1993	Transfer	35,841		
		33D0 12/17/1997	Transfer	2,400		
	Exchange Fund Transfers		33D0 06/22/1993	Transfer	-382,650	
		33D0 06/22/1993	Transfer	-35,841		
		33D0 04/08/1994	Transfer	-184,879		
		33D0 05/02/1995	Transfer	-161,237		
		33D0 07/30/1996	Transfer	-200,892		
		33D0 05/13/1997	Transfer	-198,564		
		33D0 02/23/2001	Transfer	-2,400	-2,104	
		Total Transfer		-1,128,222.00	-2,104.80	0.00
Portola (5290)	RPSTPL-5290(002)					
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45				
	Road Reconstruction & Widening project					
		33D0 10/28/1998	Obligation	-13,600		
	RPSTPL-5290(002)					
		33D0 10/28/1998	Obligation	13,600		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	0.00
		33D0 Total Balance		0.00	-2,104.80	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		28,008
		34A0	10/01/1992	Apportionment		30,291
		34A0	10/01/1993	Apportionment		39,304
		34A0	10/01/1994	Apportionment		66,593
		34A0	10/01/1995	Apportionment		16,426
		34A0	12/31/1996	Apportionment		16,396
			Total Apportionment	0.00	0.00	197,018.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		2,186
Exchange Fund Transfers		34A0	06/22/1993	Transfer		-58,299
		34A0	04/08/1994	Transfer		-39,304
		34A0	05/02/1995	Transfer		-66,593
		34A0	07/30/1996	Transfer		-16,426
		34A0	05/13/1997	Transfer		-16,396
		34A0	02/23/2001	Transfer		-2,186
			Total Transfer	0.00	0.00	-197,018.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	19,336	
		35A0	10/01/1992	Apportionment	16,505	
		35A0	10/01/1993	Apportionment	13,934	
		35A0	10/01/1994	Apportionment	10,565	
		35A0	10/01/1995	Apportionment	21,077	
		35A0	12/31/1996	Apportionment	23,435	
			Total Apportionment	104,852.00	0.00	0.00
		35A0	06/22/1993	Transfer	-35,841	
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-4,586	
Exchange Fund Transfers		35A0	04/08/1994	Transfer	-13,934	
		35A0	05/02/1995	Transfer	-10,565	
		35A0	07/30/1996	Transfer	-21,077	
		35A0	05/13/1997	Transfer	-23,435	
			Total Transfer	-109,438.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-4,586.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	227,192		
		Q240 10/01/1998	Apportionment	238,395		
		Q240 10/01/1999	Apportionment	238,395		
		Q240 10/01/2000	Apportionment	238,395	209,072	
		Total Apportionment		942,377.00	209,072.42	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-227,613		
		Q240 03/02/1999	Transfer	-238,394		
		Q240 03/01/2000	Transfer	-238,395		
		Q240 02/23/2001	Transfer	-233,809	-205,050	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	420		
		Total Transfer		-937,791.00	-205,050.49	0.00
Q240 Total Balance				4,586.00	4,021.93	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q600 03/23/1998	Apportionment	6,344		
				Total Apportionment	6,344.00	0.00	0.00
Exchange Fund Transfers			Q600 03/31/1998	Transfer	-6,344		
				Total Transfer	-6,344.00	0.00	0.00
			<b>Q600 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	4,438		
			Total Apportionment	4,438.00	0.00	0.00
		Q700 03/31/1998	Transfer	-4,438		
			Total Transfer	-4,438.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			420
			Total Apportionment	0.00	0.00	420.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-420
			Total Transfer	0.00	0.00	-420.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	1,917	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Plumas County Transportation Commission		<b>Balance:</b>		0	1,917	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	550,470		
		33D0 10/01/1992	Apportionment	551,676		
		33D0 10/01/1993	Apportionment	536,708		
		33D0 10/01/1994	Apportionment	484,720		
		33D0 10/01/1995	Apportionment	572,172		
		33D0 12/31/1996	Apportionment	567,039		
		Total Apportionment		3,262,785.00	0.00	0.00
		33D0 09/30/1992	Transfer	-614,650		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	5,294		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	6,709		
		33D0 04/30/1994	Transfer	94,496		
Exchange Fund Transfers						
		33D0 06/22/1993	Transfer	-487,496		
		33D0 03/28/1994	Transfer	-507,975		
		33D0 09/09/1994	Transfer	-29,497		
		33D0 02/27/1995	Transfer	-585,162		
		33D0 06/11/1996	Transfer	-29,497		
		33D0 07/12/1996	Transfer	-621,476		
		33D0 05/13/1997	Transfer	-29,496		
		33D0 05/13/1997	Transfer	-437,101		
		33D0 03/01/2000	Transfer	-100,442		
		33D0 02/23/2001	Transfer	-5,294	-4,642	
		Total Transfer		-3,262,784.57	-4,642.84	0.00
Siskiyou County (5902)	RPSTPL-5902(024)					
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project)				
		- PPNO 2031 - SB45				
	Roadway Reconstruction & Widening					
		33D0 09/08/1998	Obligation	-318,708		
	RPSTPL-5902(024)					
		33D0 09/28/1998	Obligation	318,708		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D0 Total Balance				0.43	-4,642.84	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	614,650		
APPORTIONMENT TRANSFER		33E0 10/01/1995	Transfer	-78,801		
Exchange Fund Transfers		33E0 06/22/1993	Transfer	-5,595		
		33E0 06/22/1993	Transfer	-58,994		
		Total Transfer		471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(001)					
		33E0 07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)					
		33E0 01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)					
		33E0 02/28/1995	Obligation	78,801		
		Project Obligation=		-471,259	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-471,259.82	0.00	0.00
		<b>33E0 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		61,767
		34A0	10/01/1992	Apportionment		66,803
		34A0	10/01/1993	Apportionment		86,678
		34A0	10/01/1994	Apportionment		146,860
		34A0	10/01/1995	Apportionment		36,226
		34A0	12/31/1996	Apportionment		36,158
			Total Apportionment	0.00	0.00	434,492.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		4,819
Exchange Fund Transfers		34A0	06/22/1993	Transfer		-128,570
		34A0	03/28/1994	Transfer		-86,678
		34A0	02/27/1995	Transfer		-16,921
		34A0	03/28/1995	Transfer		-29,497
		34A0	07/12/1996	Transfer		-36,226
		34A0	05/13/1997	Transfer		-136,600
		34A0	02/23/2001	Transfer		-4,819
			Total Transfer	0.00	0.00	-434,492.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	42,642	
		35A0	10/01/1992	Apportionment	36,400	
		35A0	10/01/1993	Apportionment	30,729	
		35A0	10/01/1994	Apportionment	23,299	
		35A0	10/01/1995	Apportionment	46,481	
		35A0	12/31/1996	Apportionment	51,681	
			Total Apportionment	231,232.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-10,113	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-79,042	
		35A0	03/28/1994	Transfer	-30,729	
		35A0	02/27/1995	Transfer	-23,299	
		35A0	07/12/1996	Transfer	-46,481	
		35A0	05/13/1997	Transfer	-51,681	
			Total Transfer	-241,345.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-10,113.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	630,174		
		Q240 10/01/1998	Apportionment	654,879		
		Q240 10/01/1999	Apportionment	654,879		
		Q240 10/01/2000	Apportionment	654,879	574,328	
		Total Apportionment		2,594,811.00	574,328.88	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-601,604		
		Q240 03/02/1999	Transfer	-625,382		
		Q240 05/25/1999	Transfer	-58,994		
		Q240 01/10/2000	Transfer	-29,497		
		Q240 01/10/2000	Transfer	-625,382		
		Q240 02/23/2001	Transfer	-29,497	-25,868	
		Q240 02/23/2001	Transfer	-615,269	-539,590	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	927		
		Total Transfer		-2,584,698.00	-565,459.78	0.00
		Q240 Total Balance		10,113.00	8,869.10	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	13,990		
			Total Apportionment	13,990.00	0.00	0.00
		Q600 03/31/1998	Transfer	-13,990		
			Total Transfer	-13,990.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	9,788		
			Total Apportionment	9,788.00	0.00	0.00
		Q700 03/31/1998	Transfer	-9,788		
			Total Transfer	-9,788.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

**as of September 30, 2001**

### Minimum Allocation - Any Areas Q800

STEAPPORTIONMENT  
TRANSFERS TO Q24

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	324,455		
		33D0 10/01/1992	Apportionment	325,830		
		33D0 10/01/1993	Apportionment	309,118		
		33D0 10/01/1994	Apportionment	286,437		
		33D0 10/01/1995	Apportionment	349,195		
		33D0 12/31/1996	Apportionment	382,490		
		Total Apportionment		1,977,525.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	6,035		
Exchange Fund Transfers		33D0 06/30/1993	Transfer	-650,285		
		33D0 08/01/1994	Transfer	-232,231		
		33D0 08/01/1994	Transfer	-76,887		
		33D0 02/27/1995	Transfer	-286,437		
		33D0 06/11/1996	Transfer	-77,405		
		33D0 07/01/1996	Transfer	-271,790		
		33D0 05/13/1997	Transfer	-16,415		
		33D0 05/13/1997	Transfer	-366,075		
		33D0 02/23/2001	Transfer	-6,035	-5,293	
		Total Transfer		-1,977,525.79	-5,293.39	0.00
<hr/>						
		33D0 Total Balance		-0.79	-5,293.39	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		70,414
		34A0	10/01/1992	Apportionment		76,155
		34A0	10/01/1993	Apportionment		98,813
		34A0	10/01/1994	Apportionment		167,419
		34A0	10/01/1995	Apportionment		41,297
		34A0	12/31/1996	Apportionment		41,220
			Total Apportionment	0.00	0.00	495,318.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		5,494
Exchange Fund Transfers						
		34A0	06/30/1993	Transfer		-81,865
		34A0	06/30/1993	Transfer		-64,704
		34A0	08/01/1994	Transfer		-98,813
		34A0	02/27/1995	Transfer		-79,638
		34A0	02/27/1995	Transfer		-87,781
		34A0	07/01/1996	Transfer		-41,297
		34A0	05/13/1997	Transfer		-41,220
		34A0	02/23/2001	Transfer		-5,494
			Total Transfer	0.00	0.00	-495,318.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	48,611	
		35A0	10/01/1992	Apportionment	41,495	
		35A0	10/01/1993	Apportionment	35,031	
		35A0	10/01/1994	Apportionment	26,560	
		35A0	10/01/1995	Apportionment	52,988	
		35A0	12/31/1996	Apportionment	58,916	
			Total Apportionment	263,601.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-11,529	
Exchange Fund Transfers		35A0	06/30/1993	Transfer	-90,106	
		35A0	08/01/1994	Transfer	-35,031	
		35A0	02/27/1995	Transfer	-26,560	
		35A0	07/01/1996	Transfer	-52,988	
		35A0	05/13/1997	Transfer	-58,916	
			Total Transfer	-275,130.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-11,529.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	415,318		
		Q240 10/01/1998	Apportionment	486,958		
		Q240 10/01/1999	Apportionment	528,821		
		Q240 10/01/2000	Apportionment	546,097	478,927	
		Total Apportionment		1,977,194.00	478,927.07	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-338,969		
		Q240 03/02/1999	Transfer	-366,075		
		Q240 05/25/1999	Transfer	-198,288		
		Q240 02/28/2000	Transfer	-162,746		
		Q240 02/28/2000	Transfer	-366,075		
		Q240 02/23/2001	Transfer	-180,023	-157,880	
		Q240 02/23/2001	Transfer	-354,545	-310,935	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,056		
		Total Transfer		-1,965,665.00	-468,816.14	0.00
Q240 Total Balance				11,529.00	10,110.93	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	15,948		
			Total Apportionment	15,948.00	0.00	0.00
		Q600 03/31/1998	Transfer	-15,948		
			Total Transfer	-15,948.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	11,158		
			Total Apportionment	11,158.00	0.00	0.00
		Q700 03/31/1998	Transfer	-11,158		
			Total Transfer	-11,158.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,056
			Total Apportionment	0.00	0.00	1,056.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,056
			Total Transfer	0.00	0.00	-1,056.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		-0	4,817	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Tehama County Transportation Commission		<b>Balance:</b>		-0	4,817	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	220,581		
		33D0 10/01/1992	Apportionment	220,943		
		33D0 10/01/1993	Apportionment	216,386		
		33D0 10/01/1994	Apportionment	200,850		
		33D0 10/01/1995	Apportionment	227,093		
		33D0 12/31/1996	Apportionment	225,550		
		Total Apportionment		1,311,403.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	1,589		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-441,524		
		33D0 08/01/1994	Transfer	-216,386		
		33D0 03/28/1995	Transfer	-200,850		
		33D0 07/02/1996	Transfer	-227,093		
		33D0 05/13/1997	Transfer	-225,550		
		33D0 02/23/2001	Transfer	-1,589	-1,393	
		Total Transfer		-1,311,403.00	-1,393.55	0.00
<hr/>						
Trinity County (5905)	STPLE-LP-5905(007) 02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2					
		33D0 08/26/1998	Obligation	-691,711		
	STPLE-LP-5905(007)					
		33D0 08/28/1998	Obligation	691,711		
		Project Obligation=		0	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.		Total Obligation		0.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	-1,393.55	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		18,535
		34A0	10/01/1992	Apportionment		20,046
		34A0	10/01/1993	Apportionment		26,011
		34A0	10/01/1994	Apportionment		44,070
		34A0	10/01/1995	Apportionment		10,871
		34A0	12/31/1996	Apportionment		10,852
			Total Apportionment	0.00	0.00	130,385.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0	12/17/1997	Transfer		1,446
Exchange Fund Transfers						
		34A0	06/22/1993	Transfer		-38,581
		34A0	08/01/1994	Transfer		-26,011
		34A0	03/28/1995	Transfer		-44,070
		34A0	07/02/1996	Transfer		-10,871
		34A0	05/13/1997	Transfer		-10,852
		34A0	02/23/2001	Transfer		-1,446
			Total Transfer	0.00	0.00	-130,385.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	12,796	
		35A0	10/01/1992	Apportionment	10,923	
		35A0	10/01/1993	Apportionment	9,221	
		35A0	10/01/1994	Apportionment	6,992	
		35A0	10/01/1995	Apportionment	13,948	
		35A0	12/31/1996	Apportionment	15,510	
			Total Apportionment	69,390.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-3,035	
Exchange Fund Transfers						
		35A0	06/22/1993	Transfer	-23,719	
		35A0	08/01/1994	Transfer	-9,221	
		35A0	03/28/1995	Transfer	-6,992	
		35A0	07/02/1996	Transfer	-13,948	
		35A0	05/13/1997	Transfer	-15,510	
			Total Transfer	-72,425.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-3,035.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	244,498		
		Q240 10/01/1998	Apportionment	251,912		
		Q240 10/01/1999	Apportionment	251,912		
		Q240 10/01/2000	Apportionment	251,911	220,925	
		Total Apportionment		1,000,233.00	220,925.95	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-244,775		
		Q240 03/02/1999	Transfer	-251,912		
		Q240 05/12/2000	Transfer	-251,912		
		Q240 02/23/2001	Transfer	-248,877	-218,265	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	278		
		Total Transfer		-997,198.00	-218,265.13	0.00
Q240 Total Balance				3,035.00	2,660.82	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	4,198		
			Total Apportionment	4,198.00	0.00	0.00
		Q600 03/31/1998	Transfer	-4,199		
			Total Transfer	-4,199.00	0.00	0.00
			<b>Q600 Total Balance</b>	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	2,938		
			Total Apportionment	2,938.00	0.00	0.00
		Q700 03/31/1998	Transfer	-2,938		
			Total Transfer	-2,938.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			278
			Total Apportionment	0.00	0.00	278.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-278
			Total Transfer	0.00	0.00	-278.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		-1	1,267	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Trinity County Transportation Commission		<b>Balance:</b>		-1	1,267	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Yuba City (5163)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D0 05/31/1993	Transfer	117,781		
			Total Transfer		117,781.00	0.00	0.00
Yuba City (5163)	M-MG-J012(001)		33D0 01/31/1995	Obligation	-18,353		
	M-MG-J012(001)		33T0 06/18/1996	Obligation	-3,758		
	M-MG-J012(001)		33D0 06/18/1996	Obligation	3,758		
	M-MG-J012(001)		33T0 06/30/1996	Obligation	1		
	Project Obligation=				-18,351	0	0
	9I, FINAL VOUCHER PAID						
			Total Obligation		-18,351.89	0.00	0.00
			<b>33D0 Total Balance</b>		99,429.11	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>		99,429	0	0
			<b>Amount Loaned:</b>		0	0	0
Yuba City			<b>Balance:</b>		99,429	0	0
			<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Nevada County (5917)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	249,558		
Exchange Fund Transfers						
		33D0 10/24/2000	Transfer	-568	-498	
		Total Transfer		248,990.48	-498.14	0.00
Nevada County (5917) STPL-5917(013)						
	03-452314	Rough and Ready Hwy Improvement				
		33D0 06/30/1994	Obligation	-20,362		
	STPL-5917(013)					
		33D0 03/31/1995	Obligation	20,362		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5917(016)					
	03-924571	IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION				
		33D0 03/31/1995	Obligation	-49,576		
	STPL-5917(016)					
		33D0 04/28/1998	Obligation	-199,422		
	STPL-5917(016)					
		33D0 06/24/1998	Obligation	8		
		Project Obligation=		-248,990	0	0
7G, SENT TO FEDERAL AID UNIT.						
		Total Obligation		-248,990.00	0.00	0.00
33D0 Total Balance				0.48	-498.14	0.00
Regional Surface Transportation Program Balance:				0	-498	0
Amount Loaned:				0	0	0
Nevada County Balance:				0	-498	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County (5919)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D0 10/24/1996	Transfer	-131,195		
		Total Transfer		0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Placer County			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,772,007	
		3200	09/30/1992	Apportionment	359,079	
		3200	09/30/1992	Apportionment	387,577	
		3200	09/30/1992	Apportionment	298,834	
		3200	10/01/1992	Apportionment	5,706,137	
		3200	10/01/1992	Apportionment	357,332	
		3200	10/01/1992	Apportionment	429,369	
		3200	10/01/1992	Apportionment	463,446	
		3200	10/01/1993	Apportionment	6,900,498	
		3200	10/01/1994	Apportionment	6,999,398	
		3200	10/01/1995	Apportionment	6,035,509	
		3200	05/20/1996	Apportionment	3,494	
		3200	12/31/1996	Apportionment	6,865,215	
			Total Apportionment	39,577,895.00	0.00	0.00
<hr/>						
1995/96 APPORTIONEMNT ADJUSTMENT		3200	09/30/1997	Transfer	-56,014	
			Total Transfer	-56,014.00	0.00	0.00
<hr/>						
California State University, Sacramento (6306)	CML-6306(001) 03-928103	California State University, Sacramento				
		develop campus bikeway master plan				
		3200	02/28/2000	Obligation	-20,000	
			Project Obligation=	-20,000	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6203)	CML-6203(001)					
		3AZ0	11/30/1993	Obligation	-1,055,000	
			Project Obligation=	-1,055,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Davis (5238)	CML-5238(003) 03-451484	City of Davis				
		Trip Reduction Program				
		3200	06/30/1995	Obligation	-174,404	
			Project Obligation=	-174,404	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-MAL-5238(004)					
		3AZ0	04/30/1994	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-CML-5238(007)					
	03-924558	Purchase Buses & Vans, construct CNG station.	FTA Transfer			
		3200 09/30/1994	Obligation	-885,300		
	STPL-CML-5238(007)					
		3200 11/30/1995	Obligation	-177,360		
	STPL-CML-5238(007)					
		3AZ0 09/28/1997	Obligation	-1,062,660		
	STPL-CML-5238(007)					
		3200 09/28/1997	Obligation	1,062,660		
			Project Obligation=	-1,062,660	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County Transit Authority (6225)	CML-6225(001)					
	03-451394	Areawide				
	Purchase 40 pass. bus					
		3200 03/31/1995	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6225(002)					
	03-924961	El-Dorado County Transit Authority				
	Commuter Bus Purchase					
		3200 05/15/1998	Obligation	-425,000		
	CML-6225(002)					
		3200 07/19/2001	Obligation	36,858	36,858	
			Project Obligation=	-388,141	36,858	0
8H, FINAL VOUCHER PAID						
El Dorado County Transportation Commission (6157)	CML-6157(001)					
	03-451384	El Dorado Hills Bike Path (CANCEL - Done by County)				
		3200 04/30/1994	Obligation	-4,000		
	CML-6157(001)					
		3200 06/30/1994	Obligation	-8,000		
	CML-6157(001)					
		3200 11/30/1994	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6157(003)					
	03-924601	El Dorado County Transportation Commission TCM Program				
	TCM Implementation Program					
		3200 06/30/1995	Obligation	-220,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-220,000	0	0
9I, FINAL VOUCHER PAID						
El Dorado County (5925)	CML-5925(011) 03-452444	IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way				
	Replacement of bike path (E) of Blvd.	3200 08/31/1994	Obligation	-4,000		
	CML-5925(011)	3200 09/30/1994	Obligation	-8,000		
Project Obligation=				-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5925(016) 03-924635	IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL				
		3200 11/30/1995	Obligation	-166,058		
	CML-5925(016)	3200 02/28/1997	Obligation	0		
Project Obligation=				-166,057	0	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	CML-5288(001) 03-450834	Green Valley Rd - E. Natoma St. to C.C.				
		3200 07/31/1993	Obligation	-450,617		
	CML-5288(001)	3200 10/02/1993	Obligation	8,286		
	CML-5288(001)	3200 11/30/1993	Obligation	42,619		
	CML-5288(001)	3200 02/28/1995	Obligation	11,666		
Project Obligation=				-388,045	0	0
9I, FINAL VOUCHER PAID						
Lincoln (5089)	CML-5089(002) 03-928124	On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway				
		3200 03/21/2000	Obligation	-17,600		
Project Obligation=				-17,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)	CML-6158(001) 03-451414	Western Placer TCM program				
		3200 05/31/1994	Obligation	-681,665		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-681,665	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County	CML-6158(002)					
Transportation	03-924630		VARIOUS LOCATIONS WITHIN PLACER COUNTY			
Planning Agency						
(6158)						
			CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS			
		3200	04/30/1996 Obligation	-177,060		
	CML-6158(002)	3200	01/31/1997 Obligation	-177,060		
	CML-6158(002)	3200	09/18/1998 Obligation	-225,000		
	CML-6158(002)	3200	01/19/1999 Obligation	-120,000		
	CML-6158(002)	3200	05/17/1999 Obligation	-778,300		
Project Obligation=				-1,477,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(003)					
	03-924704		Various locations within Placer County, Roseville, Rocklin and Loomis			
	CNG REFUELING/Park-N-Ride facilities					
		3200	04/30/1996 Obligation	-403,698		
	CML-6158(003)	3200	03/03/2000 Obligation	30,116		
	CML-6158(003)	3200	09/13/2000 Obligation	-30,116		
Project Obligation=				-403,698	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Placer County (5919)	STPLE-5919(013)					
	03-452084		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis			
	Construct bike/ped facilities					
		3200	06/30/1997 Obligation	-402,002		
	STPLE-5919(013)	3200	08/31/1997 Obligation	-44,853		
Project Obligation=				-446,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placerville (5015)	CML-STPL-5015(001)					
	03-924692		In the City of Placerville on Placerville Drive			
	Signals, Channelization, Rehab					
		3200	05/31/1996 Obligation	-44,265		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placerville (5015)	CML-STPL-5015(001)	3200 06/30/1996	Obligation	-237,735		
			Project Obligation=	-282,000	0	0
9I, FINAL VOUCHER PAID						
Rocklin (5095)	CML-5095(002)	03-928108	in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St. Pedestrian and Bike Path/ safe school route roadway			
		3200 02/28/2000	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Roseville (5182)	CML-5182(003)	03-451424	South Placer County TMA telecenter			
		3200 04/30/1994	Obligation	-265,590		
			Project Obligation=	-265,590	0	0
9I, FINAL VOUCHER PAID						
	CML-5182(006)	03-924683	City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.			
		3200 04/30/1996	Obligation	-121,153		
			Project Obligation=	-121,153	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	CML-6005(010)	03-924743	Regional Transit Facility, Sacramento Co.			
	CNG fueling facility expansion	3AZ0 07/31/1996	Obligation	-1,180,000		
			Project Obligation=	-1,180,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6085(008)	03-924957	Sacramento Metropolitan Area Rideshare matching services			
		3200 05/15/1998	Obligation	-1,093,555		
			Project Obligation=	-1,093,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(001)	03-924446	Metropolitan Planning			
		3200 02/02/1993	Obligation	-1,331,224		
	CML-STPL-6085(001)	3200 02/28/1993	Obligation	-55,000		
			Project Obligation=	-1,386,224	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	CML-STPL-6085(002) 03-451884	Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation				
		3200 05/31/1994	Obligation	-235,873		
	CML-STPL-6085(002)					
		3200 08/31/1994	Obligation	-194,073		
	CML-STPL-6085(002)					
		3200 03/31/1996	Obligation	220,000		
		Project Obligation=		-209,946	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		3200 06/30/1997	Obligation	-2,623,571		
		Project Obligation=		-2,623,571	0	0
7G, SENT TO FEDERAL AID UNIT.						
Sacramento County (5924)	CML-5924(005) 03-450334	Pershing Ave: Illinois to Beech				
		3200 01/31/1993	Obligation	-207,160		
	CML-5924(005)					
		3200 04/30/1993	Obligation	9,433		
		Project Obligation=		-197,727	0	0
9I, FINAL VOUCHER PAID						
	CML-5924(037) 03-924682	In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla				
		3200 07/31/1996	Obligation	-88,530		
	CML-5924(037)					
		3200 11/30/1997	Obligation	-209,431		
	CML-5924(037)					
		3200 04/28/1998	Obligation	-1,102,584		
	CML-5924(037)					
		3200 09/21/1999	Obligation	1		
		Project Obligation=		-1,400,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(065) 03-928123	Various locations throughout Sac County - Bikeway Master Plan Implementation Construct Class II Bikeways				
		3200 03/21/2000	Obligation	-189,000		
		Project Obligation=		-189,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 03

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(001) 03-924685	Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District				
	Spare the Air Public Education Program					
		3200 02/29/1996	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID						
	CML-6236(002) 03-928102	Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.				
	Spare the Air Regional Voluntary Driving Curtailmen					
		3200 02/24/2000	Obligation	-317,615		
	CML-6236(002)					
		3200 03/06/2000	Obligation	-54,000		
			Project Obligation=	-371,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284	Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover				
		3AZ0 08/31/1994	Obligation	-12,500,000		
	CML-STPL-6005(004)					
		3AZ0 09/30/1997	Obligation	708,240		
			Project Obligation=	-11,791,760	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454	AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS				
		3AZ0 01/31/1993	Obligation	-4,418,135		
	CMSTPMAL-6005(002)					
		3AZ0 09/30/1994	Obligation	378,196		
			Project Obligation=	-4,039,939	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(012) 03-924894	Sacramento Regional Transit Expansion of CNG fueling facility				
		3AZ0 09/30/1997	Obligation	-1,888,240		
	STPL-CM-6005(012)					
		3AZ0 03/31/1998	Obligation	1,888,240		
			Project Obligation=	0	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	STPL-CM-6005(015)	03-924921	65th Street to Watt Ave.			
	Double tracking-FTA Transfer	3AZ0	02/28/1998	Obligation	-2,460,000	
	STPL-CM-6005(015)	3AZ0	03/31/1998	Obligation	2,460,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	CML-5002(013)	03-451544	Various locations within the City of Sacramento - Sacramento River /Pocket Canal			
	Construct Bike Trail-Pedestrian Bridges	3200	08/31/1996	Obligation	-753,000	
	CML-5002(013)	3200	10/31/1997	Obligation	487,410	
	CML-5002(013)	3200	02/28/1998	Obligation	-87,644	
			Project Obligation=	-353,234	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(014)	03-451554	IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail			
	BIKE PATH CONSTRUCTION	3200	08/31/1994	Obligation	-30,400	
	CML-5002(014)	3200	05/31/1996	Obligation	-51,047	
	CML-5002(014)	3200	07/14/1998	Obligation	46,806	
	CML-5002(014)	3200	02/17/2000	Obligation	-114,075	
	CML-5002(014)	3200	09/11/2000	Obligation	44,716	
			Project Obligation=	-104,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(026)	03-924734	City of Sacramento			
	School Safety Program	3200	06/30/1996	Obligation	-670,000	
			Project Obligation=	-670,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041)	03-928101	Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and			
	Pedestrian and Bike Bridge	3200	01/28/2000	Obligation	-137,285	

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Project Obligation=				-137,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	CML-5002(043)					
	03-928110		at the intersection of Florin Rd and Woodbine Ave			
	New Signals					
		3200	03/07/2000	Obligation	-27,444	
Project Obligation=				-27,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5002(006)					
	03-450324		In the City of Sacramento - Downtown Master Control Project			
	Install Master Controller-Traffic Signal System					
		3200	01/31/1993	Obligation	-2,600,000	
	CMLN-5002(006)					
		3200	04/30/1994	Obligation	298,220	
	CMLN-5002(006)					
		3200	04/30/1997	Obligation	-614,238	
Project Obligation=				-2,916,018	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(012)					
	--		In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds			
	Signing, striping to Class II standards					
		3200	05/31/1994	Obligation	-221,600	
	CMLN-5002(012)					
		3200	06/30/1996	Obligation	-685	
Project Obligation=				-222,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	CML-5447(004)					
	03-451464		In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge			
	Construct Class II Bikeway					
		3200	11/30/1995	Obligation	-88,500	
Project Obligation=				-88,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5447(005)					
	03-451494		IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE			
	SIGNAL UPGRADE, MINOR GEOMETRICS					
		3200	12/31/1995	Obligation	-352,000	
Project Obligation=				-352,000	0	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	CML-5046(006)					
	03-451514		Relocation of railway switching tracks			
		3200	07/31/1994	Obligation	-70,862	

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Woodland (5046)	CML-5046(006)	3200 11/30/1994	Obligation	-14,172		
	CML-5046(006)	3200 01/31/1996	Obligation	8,011		
		Project Obligation=		-77,023	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5046(008)					
	03-924694	In the City of Woodland on West Street between Court St. and Cross St. Modify 4 signalized intersections				
		3200 03/31/1996	Obligation	-71,708		
	CML-5046(008)	3200 09/30/1997	Obligation	20		
	CML-5046(008)	3200 04/07/1999	Obligation	5,783		
		Project Obligation=		-65,904	0	0
9I, FINAL VOUCHER PAID						
	CML-5046(009)					
	03-924695	East Street Bike Path-Phase 1 Const. & landscape class 1 bikeway.				
		3200 03/31/1996	Obligation	-19,476		
		Project Obligation=		-19,476	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-CML-5046(001)					
	--	Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station				
		3AZ0 02/28/1993	Obligation	-885,300		
	STPL-CML-5046(001)	3AZ0 09/30/1994	Obligation	885,300		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLECM-5046(005)					
	03-451454	City of Woodland Bikeway Upg/Inst. Construct bike lanes				
		3200 05/31/1994	Obligation	-102,080		
	STPLECM-5046(005)	3200 02/29/1996	Obligation	-48,369		
		Project Obligation=		-150,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-6195(006)					
Transportation District (6195)	03-924816	Yolo County Transit Authority				
		Inter-City Transit "Corridor" Service				
		3AZ0 02/28/1997	Obligation	-920,000		

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Project Obligation=				-920,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Yolo County	CML-6195(009)					
Transportation District (6195)	03-928076	FTA Transfer				
Transfer of CMAQ funds to FTA.						
	3AZ0	09/14/1999	Obligation	-599,959		
	CML-6195(009)					
	3AZ0	09/10/2001	Obligation	28,625	28,625	New1
Project Obligation=				-571,334	28,625	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-STPL-6195(001)					
	03-451684	West Sacto - Various locations				
		DIAL-A-LIFT/2-WAY RADIO /WD BUSES				
	3AZ0	06/30/1994	Obligation	-796,770		
Project Obligation=				-796,770	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba-Sutter Transit Authority (6224)	CML-6224(001)					
	03-426601	Bogue Road @ SR 99 - Park and Ride Facility				
	3200	01/31/1997	Obligation	-245,145		
Project Obligation=				-245,145	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligation				-40,425,688.63	65,483.12	0.00
<b>3200 Sacramento Metro Air Basin Total Balance</b>				-903,807.63	65,483.12	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	13,412,046		
		Q400 10/01/1998	Apportionment	16,243,678		
		Q400 10/01/1999	Apportionment	18,119,751		
		Q400 10/01/2000	Apportionment	1,285,978	1,127,802	
		Q400 10/01/2000	Apportionment	19,123,361	16,771,187	
		Total Apportionment		68,184,814.00	17,898,990.31	0.00
FTACML-5077(002)/C A-18-X019-01/CITY OF AUBUR		QC1 04/10/2001	Transfer	-10,000	-8,770	
FTACML-5089(003)/C -18-X019-01/CITY OF LINCOL		QC1 04/10/2001	Transfer	-10,000	-8,770	
FTACML-5182(013)/C A-90-Y027/CITY OF ROSEVILL		QC1 10/31/2000	Transfer	-360,000	-315,720	
FTACML-5238(023)/C A-90-X95-00/CITY OF DAVIS		QC1 08/24/2000	Transfer	-1,217,288		
FTACML-5442(003)/C A-18-X019-01/CITY OF LOOMI		QC1 04/10/2001	Transfer	-27,000	-23,679	
FTACML-5919(046)/C A-90-Y046/PLACER COUNTY PU		QC1 05/31/2001	Transfer	-821,000	-720,017	
FTACML-6005(002)/C A-90-Y078/SACRAME NTO REGIO		QC1 09/05/2001	Transfer	-4,426,500	-3,882,040	New1
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1 08/25/2000	Transfer	-8,100,000		
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-2,276,000	-1,996,052	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-88,000	-77,176	
FTACML-6005(018)/C A-03-0545/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-4,675,600	-4,100,501	
FTACML-6005(020)/C A-90-Y078/SACRAME NTO REG.		QC1 07/31/2001	Transfer	-20,000,000	-17,540,000	
FTACML-6005(023)/C A-90-Y078/SACRAME NTO REGIO		QC1 09/05/2001	Transfer	-47,688	-41,822	New1
FTACML-6195(012)/C A-90-X986-00/YOLO CNTY TRA		QC1 12/31/2000	Transfer	-1,097,772	-962,746	
FTACML-6195(014)/C A-90-Y051-00/YOLO COUNTY T		QC1 07/31/2001	Transfer	-1,327,950	-1,164,612	
FTACML-6195(015)/C A-90-Y086-00/YOLO COUNTY T		QC1 07/31/2001	Transfer	-1,732,000	-1,518,964	
FTACML-6224(002)/C A-90-4047-00/YUBA SUTTER T		QC1 07/31/2001	Transfer	-212,288	-186,176	
Total Transfer				-46,429,086.00	-32,547,046.85	0.00
Citrus Heights (5475)	CMLN-5475(004) 03-928097 on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr. Traffic Signal fiber optic communication system	Q400 01/05/2000	Obligation	-228,407		
	CMLN-5475(004)	Q400 11/21/2000	Obligation	-1,375,693	-1,375,693	
	CMLN-5475(004)	Q400 06/14/2001	Obligation	-26,500	-26,500	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,630,600	-1,402,193	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238)	CML-5238(021)					
	03-928152		on the south side of UC Davis Campus near Old Davis Road			
			Construct Class 1 Pedestrian/Bike Route			
		Q400 05/31/2000	Obligation	-13,275		
Project Obligation=				-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(022)					
	03-928153		on the UC Davis Campus by the UC Davis Arboretum			
			Pedestrian and Bike Path			
		Q400 05/31/2000	Obligation	-13,275		
Project Obligation=				-13,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(029)					
	03-928281		in Yolo County for three years of Yolo Transportation Management Association operations			
			Traffic Related - Other			
		Q400 05/30/2001	Obligation	-159,300	-159,300	
Project Obligation=				-159,300	-159,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County	CML-6225(003)					
Transit Authority	03-928149		on Cambridge Road at US 50			
(6225)						
			Purchase Land for Park a Ride lot			
		Q400 05/31/2000	Obligation	-17,706		
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6225(004)					
	03-928150		Central Park and Ride, Commerce Way, Diamond Springs, CA 95619			
			Purchase Land for Park and Ride			
		Q400 05/31/2000	Obligation	-20,265		
Project Obligation=				-20,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County	CMLN-6157(010)					
Transportation	03-4416U4		on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in			
Commission (6157)			SAC CO to El Dorado Hills Blvd in ED CO			
			HOV Lane, interchange, rehab			
		Q400 04/05/2000	Obligation	-4,329,000		
Project Obligation=				-4,329,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Galt (5293)	CML-5293(005)					
	03-928217	on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from Adare Way north to Twin Cities Blvd.				
	Bike Lane					
		Q400 10/25/2000	Obligation	-10,000	-10,000	
			Project Obligation=	-10,000	-10,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Lincoln (5089)	CML-5089(001)					
	03-441804	State Route 65 at Seventh Street - Traffic Signal New Signals				
		Q400 01/04/2000	Obligation	-75,250		
	CML-5089(001)					
		Q420 03/07/2000	Obligation	-85,000		
	CML-5089(001)					
		Q400 03/21/2000	Obligation	7,250		
	CML-5089(001)					
		Q420 03/28/2000	Obligation	85,000		
			Project Obligation=	-68,000	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
Placer County Transportation Planning Agency (6158)	CML-6158(002)					
	03-924630	VARIOUS LOCATIONS WITHIN PLACER COUNTY				
		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
		Q400 09/20/2000	Obligation	-410,000		
			Project Obligation=	-410,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-6158(013)					
	03-0L1200	in Placer County for implementation of Congestion Management Program				
		Q400 04/13/2000	Obligation	-66,500		
	CML-6158(013)					
		Q400 10/25/2000	Obligation	-66,500	-66,500	
	CML-6158(013)					
		Q400 06/13/2001	Obligation	-67,000	-67,000	
			Project Obligation=	-200,000	-133,500	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Placer County (5919)	CML-5919(048)					
	03-928285	along Dry Creek in Placer County				
		Q400 06/13/2001	Obligation	-250,000	-250,000	
			Project Obligation=	-250,000	-250,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919) STPLE-5919(013)						
	03-452084		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis			
			Construct bike/ped facilities			
		Q400 10/18/2000	Obligation	-779,343	-779,343	
			Project Obligation=	-779,343	-779,343	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182) CML-5182(006)						
	03-924683		City of Roseville, I-80 to Royer Park			
			Construct Class 1 Bike Pedestrian facility.			
		Q400 12/08/2000	Obligation	-155,187	-155,187	
			Project Obligation=	-155,187	-155,187	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5182(010)						
	03-928128		within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP			
			Railroad			
			Pedestrian and bike Structure			
		Q400 05/26/2000	Obligation	-360,000		
			Project Obligation=	-360,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5182(011)						
	03-928162		from Northern Roseville City Limits to Harding Blvd.			
			Bike Path			
		Q400 08/09/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5182(016)						
	03-928312		on Vernon Street From Douglas Blvd to Atlantic St			
			Landscape			
		Q400 08/27/2001	Obligation	-163,000	-163,000	
			Project Obligation=	-163,000	-163,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924) CML-5924(037)						
	03-924682		In Sacramento County @ various locations			
			Traff Oper Cntr/Signal Intrconnect/Video Surveilla			
		Q400 08/15/2000	Obligation	-3,894,000		
			Project Obligation=	-3,894,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5924(067)						
	03-928133		on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section			
			from Hazel Ave to H St. Bridge			
			Pedestrian and Bike Path			
		Q400 05/30/2001	Obligation	-1,100,000	-1,100,000	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,100,000	-1,100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	CML-5924(072) 03-928146	in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road				
	Environmental Review and Approval					
	Q400 05/31/2000	Obligation	-100,000			
	CML-5924(072)					
	Q400 09/07/2001	Obligation	-91,224	-91,224		New1
Project Obligation=				-191,224	-91,224	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(074) 03-928155	Countywide program throughout Sacramento county				
	Transportation Demand Management					
	Q400 05/31/2000	Obligation	-360,000			
	CML-5924(074)					
	Q400 07/19/2001	Obligation	-106,000	-106,000		
Project Obligation=				-466,000	-106,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(081) 03-928214	on a five mile section of Marconi Avenue				
	Miscellaneous - Other					
	Q400 10/24/2000	Obligation	-106,000	-106,000		
Project Obligation=				-106,000	-106,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(084) 03-928235	McClellan Commute Center located at McClellan AFB along Watt Ave				
	Transit Center					
	Q400 01/26/2001	Obligation	-500,000	-500,000		
Project Obligation=				-500,000	-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(091) 03-928280	throughout Mather Regional Park and surrounding open space preserve				
	Pedestrian and Bike Path					
	Q400 05/15/2001	Obligation	-100,000	-100,000		
Project Obligation=				-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(096) 03-928308	Various locations throughout county that require ADA compliant upgrades.				
	Q400 08/15/2001	Obligation	-132,500	-132,500		
Project Obligation=				-132,500	-132,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(097) 03-928309	Provide public outreach services for Sacramento County commuters on USA 50 through SAC County Transportation Demand Management				
		Q400 08/15/2001	Obligation	-250,000	-250,000	
			Project Obligation=	-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS00-5924(080) 03-928213	on Watt Ave. from F.O.B. to El Camino Ave. Transit Related - Other				
		Q400 09/28/2000	Obligation	-60,000		
	ITS00-5924(080)					
		Q400 09/07/2001	Obligation	60,000	60,000	New1
			Project Obligation=	0	60,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(075) 03-928170	within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd. Construct Class 1 Bike Lane				
		Q400 08/24/2000	Obligation	-63,000		
			Project Obligation=	-63,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002) 03-928102	Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.				
		Spare the Air Regional Voluntary Driving Curtailmen				
		Q400 11/08/2000	Obligation	-338,170	-338,170	
			Project Obligation=	-338,170	-338,170	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6236(003) 03-928189	in SAC, SUT, YOL, PLA, and ED counties Transit Related - Other				
		Q400 10/25/2000	Obligation	-1,301,391	-1,301,391	
			Project Obligation=	-1,301,391	-1,301,391	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-CM-6005(012) 03-924894	Sacramento Regional Transit				
		Expansion of CNG fueling facility				
		QC1 03/31/1998	Obligation	-1,888,240		
			Project Obligation=	-1,888,240	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional STPL-CM-6005(015)						
Transit District (6005) 03-924921 65th Street to Watt Ave.						
			Double tracking-FTA Transfer			
		QC1 03/31/1998	Obligation	-2,460,000		
			Project Obligation=	-2,460,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002) CML-5002(014)						
	03-451554		IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail			
			BIKE PATH CONSTRUCTION			
		Q400 07/13/1998	Obligation	-365,515		
	CML-5002(014)					
		Q400 02/17/2000	Obligation	114,075		
	CML-5002(014)					
		Q400 09/20/2000	Obligation	-124,560		
			Project Obligation=	-376,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5002(038)						
	03-453254		On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.			
			New Bike Path Construction			
		Q400 10/27/1999	Obligation	-357,389		
	CML-5002(038)					
		Q400 01/05/2000	Obligation	-88,500		
	CML-5002(038)					
		Q400 02/25/2000	Obligation	-2,032,110		
			Project Obligation=	-2,477,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5002(041)						
	03-928101		Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex			
			Pedestrian and Bike Bridge			
		Q400 09/20/2000	Obligation	-121,222		
			Project Obligation=	-121,222	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5002(043)						
	03-928110		at the intersection of Florin Rd and Woodbine Ave			
			New Signals			
		Q400 01/24/2001	Obligation	-126,420	-126,420	
			Project Obligation=	-126,420	-126,420	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(047)					
	03-928139		at various locations on bikeway masterplan			
	Bike Path	Q400 05/26/2000	Obligation	-65,415		
	CML-5002(047)	Q400 01/24/2001	Obligation	-97,976	-97,976	
			Project Obligation=	-163,391	-97,976	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(048)					
	03-928140		within the City of Sacramento along the US 50 corridor			
		Q400 05/26/2000	Obligation	-63,675		
	CML-5002(048)	Q400 02/16/2001	Obligation	-45,091	-45,091	
	CML-5002(048)	Q400 09/07/2001	Obligation	-33,847	-33,847	New1
			Project Obligation=	-142,613	-78,938	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(049)					
	03-928157		Central City 2-way conversion and Community plan project study. PE ONLY			
	Traffic Related - Other	Q400 05/31/2000	Obligation	-159,354		
	CML-5002(049)	Q400 02/07/2001	Obligation	-409,893	-409,893	
			Project Obligation=	-569,247	-409,893	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(053)					
	03-928169		Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway			
	Class 1Bikeway construction	Q400 08/09/2000	Obligation	-115,050		
			Project Obligation=	-115,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(055)					
	03-928178		on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991			
	Pedestrian and Bike Path	Q400 08/10/2000	Obligation	-619,710		
			Project Obligation=	-619,710	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(070)					
	03-928306		Varios locations throughout City of Sacramento.			
	Pedestrian Walkway	Q400 08/15/2001	Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(071) 03-928307 Midtown City of Sacramento Traffic Related - Other	Q400 08/15/2001	Obligation	-22,000	-22,000	
			Project Obligation=	-22,000	-22,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(073) 03-928319 65th Street and Folsom Boulevard Light Rail Station in the City of Sacramento. Transit Center	Q400 08/27/2001	Obligation	-137,221	-137,221	
			Project Obligation=	-137,221	-137,221	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(075) 03-928321 Bike trail through Haggin Oaks Golf Course from Clubhouse to Longview Drive (completes trail section) Bike Path	Q400 08/27/2001	Obligation	-132,795	-132,795	
			Project Obligation=	-132,795	-132,795	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Lake Tahoe (5398)	CML-5398(002) 03-928311 at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd. Traffic Related - Other	Q400 08/27/2001	Obligation	-4,426	-4,426	
			Project Obligation=	-4,426	-4,426	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-26,597,570.00	-8,127,477.00	0.00
<b>Q400 Sacramento Metro Air Basin Total Balance</b>				-4,841,842.00	-22,775,533.54	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				-5,745,649	-22,710,050	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans administered local projects		3180 05/31/1997	Apportionment	136,589		
		3180 06/30/1997	Apportionment	79,435		
		Total Apportionment		216,024.00	0.00	0.00
		3180 11/01/1999	Transfer	-216,024		
		Total Transfer		-216,024.00	0.00	0.00
3180 SACRAMENTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	5,444,091		
		33C0 10/01/1992	Apportionment	6,415,023		
		33C0 10/01/1993	Apportionment	6,445,537		
		33C0 10/01/1994	Apportionment	6,342,988		
		33C0 10/01/1995	Apportionment	6,351,618		
		33C0 12/31/1996	Apportionment	8,466,338		
		Total Apportionment		39,465,595.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	37,592		
23 U.S.C. 133 (F) COMPLIANCE		33C0 07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	218,881		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-187,535		
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC		3AK0 12/31/2000	Transfer	-280,000	-245,560	
		Total Transfer		-19,594,600.00	-245,560.00	0.00
<hr/>						
Caltrans (6203)	STPL-6203(003) 03-924680 03-SAC 0-PARATRANSIT,INC. DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE	3AK0 01/31/1996	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes	33C0 11/08/2000	Obligation	-143,544	-143,544	
		Project Obligation=		-143,544	-143,544	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238)	STPL-5238(017) 03-924960 In the City of Davis - Lehigh Dr. to Claremont Dr. Pole Line Road Corridor improvements	33C0 06/28/1998	Obligation	-192,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)	33C0 06/28/1998	Obligation	192,000		
	STPL-5238(017)	33C0 07/21/1998	Obligation	-192,000		
			Project Obligation=	-192,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Roseville (5182)	STPL-5182(002) 03-451434 Placer Juris. Regional Overlay	33C0 05/31/1994	Obligation	-994,358		
	STPL-5182(002)	33C0 11/30/1995	Obligation	-758,899		
			Project Obligation=	-1,753,257	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001) 03-924446 Metropolitan Planning	33C0 02/02/1993	Obligation	-502,600		
	CML-STPL-6085(001)	33C0 02/28/1993	Obligation	327,232		
			Project Obligation=	-175,368	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation	33C0 05/31/1994	Obligation	-431,000		
	CML-STPL-6085(002)	33C0 03/31/1996	Obligation	-150,000		
	CML-STPL-6085(002)	33C0 12/31/1996	Obligation	431,000		
	CML-STPL-6085(002)	33C0 03/31/1997	Obligation	-431,000		
			Project Obligation=	-581,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)	33C0 06/30/1997	Obligation	-1,665,427		
	STPL-CML-6085(005)	33C0 12/31/1997	Obligation	772,781		
	STPL-CML-6085(005)	33C0 04/23/1998	Obligation	-498,338		
			Project Obligation=	-1,390,984	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(003) 03-450204	Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way				
		33S0 08/31/1992	Obligation	-18,416		
	STPL-5924(003)	33C0 08/31/1992	Obligation	-300,000		
	STPL-5924(003)	33S0 06/30/1993	Obligation	18,416		
	STPL-5924(003)	33C0 04/30/1994	Obligation	36,523		
	STPL-5924(003)	33C0 08/31/1995	Obligation	18,551		
	STPL-5924(003)	33C0 08/31/1995	Obligation	-18,416		
		Project Obligation=		-263,341	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(004) 03-450354	Hazel Ave.: Central to Oak				
		33C0 01/31/1993	Obligation	-1,581,000		
	STPL-5924(004)	33C0 04/30/1993	Obligation	42,349		
		Project Obligation=		-1,538,651	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(006) 03-450374	Sac. Co. Bikeway Project				
		33C0 01/31/1993	Obligation	-513,474		
	STPL-5924(006)	33C0 04/30/1993	Obligation	203,177		
	STPL-5924(006)	33C0 02/28/1995	Obligation	89,564		
		Project Obligation=		-220,732	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040) 03-924753	In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program Resurfacing existing roadways				
		33C0 05/31/1997	Obligation	-1,547,062		
	STPL-5924(040)	33C0 01/31/1998	Obligation	138,632		
	STPL-5924(040)	33C0 01/18/2000	Obligation	153,403		
		Project Obligation=		-1,255,026	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(046) 03-924812	In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)				
	Widen from 4 to 6 lanes, trail conct					
		33C0 02/28/1997	Obligation	-530,000		
		Project Obligation=		-530,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CRP-5924(001) 03-450184	Auburn Blvd/Folsom Blvd				
		33C0 07/31/1992	Obligation	-232,764		
	STPL-CRP-5924(001)					
		33C0 09/30/1992	Obligation	-37,252		
	STPL-CRP-5924(001)					
		33C0 06/30/1995	Obligation	8,709		
		Project Obligation=		-261,307	0	0
9I, FINAL VOUCHER PAID						
	STPL-M-5924(002) 03-450174	Various locations in Sacramento County				
		33C0 07/02/1992	Obligation	-988,613		
	STPL-M-5924(002)					
		33C0 09/30/1992	Obligation	-32,231		
	STPL-M-5924(002)					
		33C0 09/30/1993	Obligation	-21,294		
	STPL-M-5924(002)					
		33C0 12/31/1993	Obligation	-93,959		
		Project Obligation=		-1,136,097	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284	Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover				
		3AK0 05/31/1994	Obligation	-981,000		
	CML-STPL-6005(004)					
		3AK0 09/30/1997	Obligation	3,960		
		Project Obligation=		-977,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454	AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS				
		3AK0 01/31/1993	Obligation	-2,183,954		
	CMSTPMAL-6005(002)					
		3AK0 09/30/1994	Obligation	156,069		
		Project Obligation=		-2,027,885	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005) - -	STPL-6005(001) RT's Reconst Bus Liability for (CNG)					
		3AK0 07/31/1992	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-6005(011) 03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street Environmental Remediation					
		3AK0 07/31/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol					
		33C0 05/31/1997	Obligation	-1,803,345		
			Project Obligation=	-1,803,345	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Sacramento (5002)	STPL-5002(003) 03-450234 Various locations					
		33C0 08/31/1992	Obligation	-1,885,689		
	STPL-5002(003)					
		33C0 04/30/1993	Obligation	-88,353		
	STPL-5002(003)					
		33C0 06/30/1995	Obligation	-10,057		
			Project Obligation=	-1,984,099	0	0
9I, FINAL VOUCHER PAID						
	STPL-5002(005) 03-450344 Various Locations - Sac. City					
		33C0 01/31/1993	Obligation	-327,561		
	STPL-5002(005)					
		33C0 04/30/1994	Obligation	31,561		
			Project Obligation=	-296,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5002(011) 03-451784 Street overlays					
		33C0 04/30/1994	Obligation	-500,194		
	STPLN-5002(011)					
		33C0 11/30/1994	Obligation	-63,203		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(011)					
		33C0 10/28/1998	Obligation	103,707		
			Project Obligation=	-459,689	0	0
9I, FINAL VOUCHER PAID						
Southgate Recreation and Park District (6168)	STPL-6168(001) 03-924738	Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.				
		Bicycle/Ped Pathway, Landscaping				
		33C0 06/30/1996	Obligation	-20,000		
	STPL-6168(001)					
		33C0 07/31/1996	Obligation	-161,600		
	STPL-6168(001)					
		33C0 11/30/1997	Obligation	-12		
			Project Obligation=	-181,612	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6168(002)					
	03-924784	(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain				
		Construct Bicycle/Pedestrian Trail				
		33C0 11/30/1996	Obligation	-25,000		
	STPL-6168(002)					
		33C0 04/19/1999	Obligation	-303,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(002) 03-451614	Linden Rd/Higgins Rd overlay				
		33C0 04/30/1994	Obligation	-401,926		
	STPL-5447(002)					
		33C0 06/30/1994	Obligation	-62,657		
	STPL-5447(002)					
		33C0 08/31/1996	Obligation	8,406		
			Project Obligation=	-456,176	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(003)					
	03-451704	In the City of West Sacramento @ various locations				
		Construct bus shelters				
		33C0 02/28/1998	Obligation	-4,582		
	STPL-5447(003)					
		33C0 10/09/1998	Obligation	-39,683		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(003)					
		33C0 07/16/1999	Obligation	-8,853		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(008)					
	03-924811	In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing				
		33C0 02/28/1997	Obligation	-40,000		
	STPL-5447(008)					
		33C0 04/30/1997	Obligation	-318,000		
	STPL-5447(008)					
		33C0 07/31/1997	Obligation	26,995		
	STPL-5447(008)					
		33C0 04/20/1998	Obligation	-3,959		
			Project Obligation=	-334,964	0	0
9I, FINAL VOUCHER PAID						
Winters (5110)	STPL-5110(018)					
	03-928182	on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave. overlay, CI II bike lane, whlchair ramps				
		33C0 08/10/2000	Obligation	-9,859		
			Project Obligation=	-9,859	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-STPL-6195(001)					
Transportation District (6195)	03-451684	West Sacto - Various locations				
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES					
		3AK0 06/30/1994	Obligation	-53,118		
	CML-STPL-6195(001)					
		3AK0 06/30/1994	Obligation	53,118		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6195(005)					
	03-924815	Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779 Congestion Mgmt. Planning 95/96-96/97				
		3AK0 02/28/1997	Obligation	-97,898		
			Project Obligation=	-97,898	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-20,150,995.00	-143,544.89	0.00
			<b>33C0 SACRAMENTO Total Balance</b>	<b>-280,000.00</b>	<b>-389,104.89</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,386,337		
		33D0 10/01/1992	Apportionment	1,636,209		
		33D0 10/01/1993	Apportionment	1,644,468		
		33D0 10/01/1994	Apportionment	1,617,984		
		33D0 10/01/1995	Apportionment	1,620,203		
		33D0 12/31/1996	Apportionment	2,164,266		
		Total Apportionment		10,069,467.00	0.00	0.00
		33D0 09/30/1992	Transfer	-226,636		
		33D0 09/30/1992	Transfer	-921,300		
		33D0 10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE						
		33D0 07/31/1997	Transfer	20,772,486		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	3,835		
		33D0 10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	294,075		
		33D0 04/30/1994	Transfer	57,567		
		33D0 04/30/1994	Transfer	48,335		
		33D0 04/30/1994	Transfer	4,847		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	3,606		
		33D0 10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP						
		33D0 09/30/1994	Transfer	387,054		
Exchange Fund Transfers						
		33D0 06/24/1993	Transfer	-185,383		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 04/04/1994	Transfer	-34,506		
		33D0 05/24/1995	Transfer	-233,736		
		33D0 05/24/1995	Transfer	-134,011		
		33D0 06/06/1995	Transfer	-185,230		
		33D0 12/18/1996	Transfer	-185,383		
		33D0 08/14/1997	Transfer	-134,011		
		33D0 08/14/1997	Transfer	-233,736		
		33D0 08/14/1997	Transfer	-185,383		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
		33D0 11/05/1996	Transfer	387,054		
TRANSFER 10/22/96						
		33D0 11/05/1996	Transfer	-387,054		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	-387,054		
		Total Transfer		18,152,836.07	0.00	0.00
Davis (5238)	STPL-5238(001)					
	03-451604 Davis Bike Path & R/W surfacing					
		33D0 05/31/1994	Obligation	-182,106		
	STPL-5238(001)					
		33D0 07/31/1996	Obligation	31,396		
		Project Obligation=		-150,709	0	0
9I, FINAL VOUCHER PAID						
	STPL-5238(006)					
	03-452264 Bike Path					
		33D0 05/31/1994	Obligation	-80,000		
	STPL-5238(006)					
		33D0 08/31/1994	Obligation	5,449		
	STPL-5238(006)					
		33D0 07/31/1996	Obligation	8,603		
		Project Obligation=		-65,947	0	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	STPL-5288(006)					
	03-924985 In the City of Folsom @ various streets in the city Overlay					
		33D0 08/14/1998	Obligation	-523,000		
		Project Obligation=		-523,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	STPL-5293(001)					
	03-451764		IN THE CITY OF GALT ON VARIOUS CITY STREETS			
	1994/95 Main/Rehab Sreet Overlay					
		33D0	08/31/1995	Obligation	-522,215	
	STPL-5293(001)					
		33D0	02/28/1997	Obligation	23,213	
			Project Obligation=		-499,001	0
9I, FINAL VOUCHER PAID						
	STPL-5293(002)					
	03-924693		VARIOUS LOCATIONS WITHIN THE CITY OF GALT			
	RESURFACING					
		33D0	07/31/1996	Obligation	-212,471	
	STPL-5293(002)					
		33D0	07/31/1997	Obligation	-222	
	STPL-5293(002)					
		33D0	10/28/1998	Obligation	17,170	
			Project Obligation=		-195,522	0
9I, FINAL VOUCHER PAID						
Marysville (5009)	STPL-5009(003)					
	03-924898		In the City of Marysville, Ramirez and Covillaud Streets			
	Reconstruction and overlays					
		33D0	09/30/1997	Obligation	-488,000	
	STPL-5009(003)					
		33D0	07/16/1999	Obligation	-140,040	
			Project Obligation=		-628,040	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	RS-STPL-F012(002)					
	03-924425		DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET			
	(PHASE I)					
		33D0	12/31/1992	Obligation	-365,676	
			Project Obligation=		-365,676	0
9I, FINAL VOUCHER PAID						
	STPL-5919(001)					
	03-450224		Douglas Blvd: Berg St & Auburn Folsom Rd			
		33D0	05/31/1994	Obligation	-1,409,137	
			Project Obligation=		-1,409,137	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Placerville (5015)	CML-STPL-5015(001)					
	03-924692		In the City of Placerville on Placerville Drive			
	Signals, Channelization, Rehab					
		33D0	06/30/1996	Obligation	-1,257,690	
			Project Obligation=		-1,257,690	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(007)					
	03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		33D0	01/31/1993	Obligation	-442,649	
	STPL-5924(007)					
		33D0	02/28/1993	Obligation	48,691	
	STPL-5924(007)					
		33D0	08/31/1995	Obligation	2,580	
			Project Obligation=	-391,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040)					
	03-924753	In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program				
	Resurfacing existing roadways					
		33D0	09/30/1996	Obligation	-66,397	
	STPL-5924(040)					
		33D0	01/31/1998	Obligation	43,612	
			Project Obligation=	-22,785	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(049)					
	03-924900	Various locations within Sacramento County				
	1997/98 A.C. overlay project					
		33D0	11/30/1997	Obligation	-66,561	
	STPL-5924(049)					
		33D0	04/28/1998	Obligation	-1,394,347	
	STPL-5924(049)					
		33D0	09/12/2000	Obligation	1,394,347	
			Project Obligation=	-66,561	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5924(018)					
	03-451754	County Pavement Resurfacing prog.				
		33D0	04/30/1994	Obligation	-1,270,406	
	STPLN-5924(018)					
		33D0	10/31/1994	Obligation	256,766	
	STPLN-5924(018)					
		33D0	11/30/1995	Obligation	33,676	
	STPLN-5924(018)					
		33D0	02/28/1997	Obligation	46,820	
			Project Obligation=	-933,143	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPLZ-5924(045) 03-452794	Br. No. 24C-0005	Walnut Grove @ Sac River & Br. No. 24C-0167	River Rd @ Delta Cross Canal in Sacramento County		
	Seismic Safety Retrofit	33D0 05/26/1999	Obligation	-44,265		
	STPLZ-5924(045)	33D0 05/28/1999	Obligation	44,265		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-6005(014) 03-924903		Regional Transit Maintenance Facility			
	Envirnmental Remediation	3AN0 11/30/1997	Obligation	-2,776,000		
			Project Obligation=	-2,776,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-CM-6005(012) 03-924894		Sacramento Regional Transit Expansion of CNG fueling facility			
		3AN0 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701		VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO			
	Freeway Service Patrol	33D0 05/31/1996	Obligation	-1,803,345		
	STPL-6228(001)	33D0 05/31/1997	Obligation	1,803,345		
			Project Obligation=	0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Sutter County (5918)	STPL-5918(009) 03-451724		Rehab. of Geo. Wash. Blvd. & Walton			
		33D0 04/30/1994	Obligation	-505,506		
	STPL-5918(009)	33D0 07/31/1994	Obligation	-103,405		
	STPL-5918(009)	33D0 07/31/1996	Obligation	64,725		
			Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sutter County (5918)	STPL-5918(021)					
	03-924674		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.			
			Reconstruction Overlay			
		33D0	01/31/1996	Obligation	-24,000	
			Project Obligation=		-24,000	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	STPL-5046(010)					
	03-924696		In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113			
			Pavement Rehab			
		33D0	04/30/1996	Obligation	-181,999	
			Project Obligation=		-181,999	0
9I, FINAL VOUCHER PAID						
	STPL-5046(011)					
	03-924697		~Intersection SR-16/W. Main,Kentucky/West St.			
			Signal Improvements			
		33D0	04/30/1996	Obligation	-39,838	
	STPL-5046(011)					
		33D0	10/31/1996	Obligation	-17,706	
	STPL-5046(011)					
		33D0	11/03/2000	Obligation	22,132	22,132
			Project Obligation=		-35,412	22,132
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698		In the City of Woodland - West Cross St. in vicinity of California St.			
			Realignment of an existing roadway			
		33D0	04/30/1996	Obligation	-13,279	
			Project Obligation=		-13,279	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Yolo County	CML-STPL-6195(001)					
Transportation District (6195)	03-451684		West Sacto - Various locations			
			DIAL-A-LIFT/2-WAY RADIO /WD BUSES			
		3AN0	06/30/1994	Obligation	-53,118	
	CML-STPL-6195(001)					
		3AN0	06/30/1994	Obligation	-88,530	
			Project Obligation=		-141,648	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(001)					
	03-450364		Various locations			
		33D0	01/31/1993	Obligation	-472,307	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(001)	33D0 04/30/1993	Obligation	-48,834		
	STPL-5922(001)	33D0 02/28/1995	Obligation	162,945		
		Project Obligation=		-358,195	0	0
9I, FINAL VOUCHER PAID						
	STPL-5922(027) 03-924741 On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane	33D0 08/31/1996	Obligation	-48,247		
	STPL-5922(027)	33D0 05/12/1999	Obligation	-54,526		
		Project Obligation=		-102,773	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5922(008)	33D0 03/31/1996	Obligation	-430,000		
	STPLESTP-5922(008)	33D0 10/31/1997	Obligation	0		
		Project Obligation=		-429,999	0	0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	STPL-5163(006) 03-924830 Various locations within the City of Yuba Street Rehabilitation	33D0 08/31/1997	Obligation	-259,083		
		Project Obligation=		-259,083	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5163(004) 03-924813 In the City of Yuba City @ various locations within the city Traffic Safety Improvements	33T0 06/30/1997	Obligation	-450,000		
		Project Obligation=		-450,000	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003) 03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT	33D0 05/31/1995	Obligation	-10,623		
	BRLSSTPL-5916(003)	33D0 08/31/1995	Obligation	-44,265		
	BRLSSTPL-5916(003)	33D0 08/31/1996	Obligation	-301,886		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	BRLSSTPL-5916(003)	33D0 10/31/1996	Obligation	45,958		
	BRLSSTPL-5916(003)	33D0 03/31/1997	Obligation	-19,385		
	BRLSSTPL-5916(003)	33D0 03/02/1999	Obligation	22,150		
		Project Obligation=		-308,050	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(009)					
	03-541584 N. Beale Rd. Recon. & overlay	33D0 04/30/1994	Obligation	-409,451		
	STPL-5916(009)	33D0 06/30/1996	Obligation	-81,349		
	STPL-5916(009)	33D0 05/31/1997	Obligation	1,453		
		Project Obligation=		-489,346	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(016)					
	03-924702 IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)					
	reconstruct, repair & rehabilitate roadways	33D0 04/30/1996	Obligation	-416,559		
	STPL-5916(016)	33D0 10/31/1996	Obligation	202,806		
	STPL-5916(016)	33D0 05/31/1997	Obligation	29,343		
		Project Obligation=		-184,409	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(017)					
	03-924703 IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction					
		33D0 04/30/1996	Obligation	-603,773		
	STPL-5916(017)	33D0 04/07/2000	Obligation	-49,578		
	STPL-5916(017)	33D0 01/03/2001	Obligation	-70,424	-70,424	
	STPL-5916(017)	33D0 05/30/2001	Obligation	0	0	
		Project Obligation=		-723,774	-70,423	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(025) 03-924971	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits				
		33D0 07/08/1998	Obligation	-7,000		
	STPL-5916(025)	33D0 06/30/1999	Obligation	3,016		
	STPL-5916(025)	33D0 03/16/2000	Obligation	31		
		Project Obligation=		-3,952	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-13,634,698.69	-48,291.35	0.00
		<b>33D0 Total Balance</b>		14,587,604.38	-48,291.35	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	921,300		
		33E0 10/01/1993	Transfer	202,637		
		33E0 10/01/1994	Transfer	-3,835		
		33E0 10/01/1995	Transfer	-37,462		
Exchange Fund Transfers		33E0 06/24/1993	Transfer	-41,386		
Total Transfer				1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001)	03-450224	Douglas Blvd: Berg St & Auburn Folsom Rd			
		33E0 08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)	33E0 01/31/1993	Obligation	597,238		
	STPL-5919(001)	33E0 11/30/1993	Obligation	1,887,091		
	STPL-5919(001)	33E0 11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)	33E0 02/28/1994	Obligation	-452,703		
	STPL-5919(001)	33E0 05/31/1994	Obligation	1,887,091		
Project Obligation=				0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sacramento County (5924)	STPL-M-5924(002)	03-450174	Various locations in Sacramento County			
		33E0 07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)	33E0 09/30/1992	Obligation	-8,205		
Project Obligation=				-112,935	0	0
9I, FINAL VOUCHER PAID						
Sutter County (5918)	STPL-5918(001)	03-450194	George Washington Blvd: Oswald/O'Banion			
		33E0 07/31/1992	Obligation	-405,555		
	STPL-5918(001)	33E0 11/30/1992	Obligation	81,358		
	STPL-5918(001)	33E0 11/30/1994	Obligation	3,835		
Project Obligation=				-320,361	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(001) 03-450364 Various locations	33E0	01/31/1993	Obligation	-491,785	
	STPL-5922(001)	33E0	04/30/1993	Obligation	-139,470	
	STPL-5922(001)	33E0	02/28/1995	Obligation	37,462	
			Project Obligation=		-593,792	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003) 03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT	33E0	09/30/1992	Obligation	-14,164	
			Project Obligation=		-14,164	0
9I, FINAL VOUCHER PAID						
	STPL-5916(002) -- Marysville Rd: N. Beale Road - Hammonton	33E0	07/31/1992	Obligation	-388,646	
	STPL-5916(002)	33E0	05/31/1993	Obligation	388,646	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-1,041,252.92	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			400,463
		34A0 10/01/1992	Apportionment			433,112
		34A0 10/01/1993	Apportionment			561,975
		34A0 10/01/1994	Apportionment			952,159
		34A0 10/01/1995	Apportionment			234,867
		34A0 12/31/1996	Apportionment			234,430
		Total Apportionment		0.00	0.00	2,817,006.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			31,244
Exchange Fund Transfers		34A0 07/14/1994	Transfer			-134,011
		34A0 07/14/1994	Transfer			-185,383
		34A0 05/24/1995	Transfer			-486,029
		34A0 06/06/1995	Transfer			-152
		Total Transfer		0.00	0.00	-774,331.25
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Davis (5238)	CML-MAL-5238(004)	3CA0 / /	Obligation			-17,706
		Project Obligation=		0	0	-17,706
<hr/>						
7G, SENT TO FEDERAL AID UNIT.	STPLMA-5238(002)	03-451674	In the City of Davis - Russell Blvd. Bike Path			
	Bike path improvements	34A0 / /	Obligation			-397,591
	STPLMA-5238(002)	34A0 04/27/1998	Obligation			-130,000
	STPLMA-5238(002)	34A0 04/28/1998	Obligation			-397,591
	STPLMA-5238(002)	34A0 / /	Obligation			397,591
		Project Obligation=		0	0	-527,591
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	El Dorado County (5925)	CML-5925(011)	03-452444	IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way		
	Replacement of bike path (E) of Blvd.	34A0 / /	Obligation			-166,057

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(011)					
		34A0 / /	Obligation			166,057
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5925(017)					
	03-924681		El Dorado County, Southern Pacific Rail Road Right of Way, Sac. Co Line to Placerville.			
	Right of Way Acquisition					
		34A0 / /	Obligation			-1,966,429
			Project Obligation=	0	0	-1,966,429
9I, FINAL VOUCHER PAID						
Woodland (5046)	MALN-5046(004)					
	03-924570		City of Woodland - Various Locations			
	Reconstruct Existing Roadways					
		34A0 / /	Obligation			-17,706
	MALN-5046(004)					
		34A0 / /	Obligation			-458,584
	MALN-5046(004)					
		34A0 / /	Obligation			-247,446
			Project Obligation=	0	0	-723,736
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,235,462.00
			<b>34A0 Total Balance</b>	0.00	0.00	-1,192,787.25

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34B0 09/30/1992	Apportionment			1,556,563	
		34B0 10/01/1992	Apportionment			1,683,465	
		34B0 10/01/1993	Apportionment			2,184,345	
		34B0 10/01/1994	Apportionment			3,700,953	
		34B0 10/01/1995	Apportionment			912,906	
		34B0 12/31/1996	Apportionment			911,206	
		Total Apportionment			0.00	0.00	10,949,438.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			121,442	
		Total Transfer			0.00	0.00	121,442.00
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Folsom (5288)	STPLMA-5288(003)						
	03-451774 City overlay proj.						
	34B0 / /	Obligation				633,874	
	STPLMA-5288(003)						
	34B0 / /	Obligation				-633,874	
	Project Obligation=			0	0	0	
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
<hr/>							
Sacramento County (5924)	STPLMA-5924(017)						
	03-451844 Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County						
	Pedestrian Traffic Signal						
	34B0 / /	Obligation				-7,200	
	STPLMA-5924(017)						
	34B0 / /	Obligation				-40,606	
	Project Obligation=			0	0	-47,806	
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5924(030)						
	34B0 / /	Obligation				-1,272,175	
	STPLMA-5924(030)						
	34B0 / /	Obligation				-44,307	
	STPLMA-5924(030)						
	34B0 / /	Obligation				80,253	
	Project Obligation=			0	0	-1,236,228	
<hr/>							
9I, FINAL VOUCHER PAID							
	STPLNMA-5924(026)						
	03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES						
	34B0 / /	Obligation				-1,140,000	
	Project Obligation=			0	0	-1,140,000	
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPMA-P016(018)	--				
		34B0 / /	Obligation			-1,076,885
	STPMA-P016(018)	34B0 / /	Obligation			1,076,885
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CMSTPMAL-6005(002)	03-452454	AREAWIDE - FTA TRANSFER			
	SACRAMENTO RTD TRANSIT PROJECTS	3BC / /	Obligation			-281,792
			Project Obligation=	0	0	-281,792
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(015)	03-924921	65th Street to Watt Ave. Double tracking-FTA Transfer			
		3BC 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B0 / /	Obligation			-431,000
	STPMAL-6228(003)	34B0 / /	Obligation			431,000
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)	STPLNDEM-5002(010)	03-451864	In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION			
		34B0 / /	Obligation			-1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-1,000,000
	STPLNDEM-5002(010)	34B0 02/28/1998	Obligation			-200,000

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLNDEM-5002(010)	34B0 04/19/1999	Obligation			200,000
			Project Obligation=	0	0	-1,950,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-8,079,826.94
			<b>34B0 SACRAMENTO Total Balance</b>	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	MAL-5238(008)	34C0 / /	Obligation			-432,026
	MAL-5238(008)	34C0 / /	Obligation			30,553
	MAL-5238(008)	34C0 / /	Obligation			54,577
	MAL-5238(008)	34C0 12/25/1997	Obligation			0
	MAL-5238(008)	34C0 / /	Obligation			-0
		Project Obligation=		0	0	-346,895
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-346,895.76
		<b>34C0 Total Balance</b>		0.00	0.00	-346,895.76

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A0	09/30/1992	Apportionment	276,465		
		35A0	10/01/1992	Apportionment	235,995		
		35A0	10/01/1993	Apportionment	199,230		
		35A0	10/01/1994	Apportionment	151,057		
		35A0	10/01/1995	Apportionment	301,360		
		35A0	12/31/1996	Apportionment	335,074		
		Total Apportionment			1,499,181.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-65,571		
Exchange Fund Transfers							
		35A0	06/18/1993	Transfer	-233,736		
		35A0	04/04/1994	Transfer	-199,230		
		35A0	10/04/1996	Transfer	-233,736		
		35A0	10/30/1996	Transfer	-134,011		
		Total Transfer			-866,284.00	0.00	0.00
<hr/>							
Davis (5238)	DBL-5238(015) 03-924837 City of Davis Resurfacing (1997)						
		35A0	04/30/1997	Obligation	-110,000		
	DBL-5238(015)						
		35A0	08/31/1997	Obligation	1,500		
	DBL-5238(015)						
		35A0	08/31/1997	Obligation	-4,752		
	DBL-5238(015)						
		35A0	06/19/1998	Obligation	11,235		
	Project Obligation=			-102,016	0	0	
<hr/>							
9I, FINAL VOUCHER PAID							
	DBL-5238(016) 03-924838 Bike Path overlay (1997)						
		35A0	04/30/1997	Obligation	-50,000		
	DBL-5238(016)						
		35A0	08/31/1997	Obligation	-2,376		
	Project Obligation=			-52,376	0	0	
<hr/>							
9I, FINAL VOUCHER PAID							
Placer County (5919)	STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd						
		35A0	05/31/1994	Obligation	-477,954		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-477,954	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligation				-632,346.49	0.00	0.00
<b>35A0 Total Balance</b>				550.51	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,074,595		
		35B0 10/01/1992	Apportionment	917,291		
		35B0 10/01/1993	Apportionment	774,387		
		35B0 10/01/1994	Apportionment	587,142		
		35B0 10/01/1995	Apportionment	1,171,356		
		35B0 12/31/1996	Apportionment	1,302,401		
		Total Apportionment		5,827,172.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance		35B0 07/01/1999	Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE		35B0 07/31/1997	Transfer	-1,388,948		
Caltrans administered local projects		35B0 11/01/1999	Transfer	-1,870,205		
		Total Transfer		-3,603,424.46	0.00	0.00
<hr/>						
Folsom (5288)	DBL-5288(002) 03-451854 In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd. Traffic Signal & Road Widening	35B0 08/31/1994	Obligation	-48,692		
	DBL-5288(002)	35B0 07/31/1996	Obligation	-333,807		
		Project Obligation=		-382,499	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(038) 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
	A. C. OVERLAY	35B0 02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)	35B0 09/30/1996	Obligation	203,628		
	STPL-5924(038)	35B0 11/30/1997	Obligation	115,864		
		Project Obligation=		-1,162,546	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(009)					
	03-390801	N/B I/S S/J ST Off-ramp				
		35B0 07/31/1994	Obligation	-88,530		
	STPLN-5002(009)					
		35B0 06/30/1995	Obligation	-590,173		
			Project Obligation=	-678,703	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,223,748.17	0.00	0.00
			<b>35B0 SACRAMENTO Total Balance</b>	-0.63	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		3AA0 09/30/1992	Transfer	226,636		
		3AA0 06/24/1993	Transfer	-226,636		
	Total Transfer			0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007)					
	03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		3AA0 01/02/1993	Obligation	-442,649		
	STPL-5924(007)					
		3AA0 01/31/1993	Obligation	442,649		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	STPL-5916(002)					
	--	Marysville Rd: N. Beale Road - Hammonton				
		3AA0 07/31/1992	Obligation	-226,636		
	STPL-5916(002)					
		3AA0 05/31/1993	Obligation	226,636		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation				0.00	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 DAVIS (3019)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)						
	STPL-5238(017)					
	03-924960		In the City of Davis - Lehigh Dr. to Claremont Dr.			
	Pole Line Road Corridor improvements					
		Q230 08/08/2001	Obligation	-140,000	-140,000	
			Project Obligation=	-140,000	-140,000	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5238(002)					
	03-451674		In the City of Davis - Russell Blvd. Bike Path			
	Bike path improvements					
		Q230 11/13/2000	Obligation	-103,911	-103,911	
			Project Obligation=	-103,911	-103,911	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-243,911.00	-243,911.00	0.00
			<b>Q230 DAVIS Total Balance</b>	<b>-243,911.00</b>	<b>-243,911.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	8,850,542		
		Q230 10/01/1998	Apportionment	10,783,082		
		Q230 10/01/1999	Apportionment	11,708,507		
		Q230 10/01/2000	Apportionment	12,090,393	10,603,274	
		Total Apportionment		43,432,524.00	10,603,274.66	0.00
Caltrans administered local projects		Q230 11/01/1999	Transfer	-8,077,806		
FTASPTL-6005(019)/ CA-90-X991/SACRAM ENTO REGI		QB4 01/31/2001	Transfer	-1,800,000	-1,578,600	
FTASTPL-6005(024)/ CA-90-Y078/SACRAM ENTO REGI		QB4 09/05/2001	Transfer	-141,648	-124,225	New1
FTASTPL-6005(025)/ CA-90-Y078/SACRAM ENTO REGI		QB4 09/05/2001	Transfer	-1,770,600	-1,552,816	New1
		Total Transfer		-11,790,054.00	-3,255,641.50	0.00
Arcade Creek Recreation and Park District (6304)	STPL-6304(001) 03-928120	on pedestrian trail near Arcade Creek				
	Pedestrian Walkway	Q230 03/14/2000	Obligation	-13,424		
		Project Obligation=		-13,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)	STPL-5475(006) 03-928191	at intersection of Auburn Blvd. and Sylvan Rd.				
	Upgrade Signals and Turn Lanes	Q230 11/08/2000	Obligation	-192,905	-192,905	
		Project Obligation=		-192,905	-192,905	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)	STPL-5919(043) 03-928228	on various major collectors and arterials				
	Road Rehabilitation	Q230 04/10/2001	Obligation	-370,800	-370,800	
		Project Obligation=		-370,800	-370,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Roseville (5182)	STPL-5182(012)					
	03-928190	on various city streets within the City of Roseville				
		Q230 10/25/2000	Obligation	-1,199,651	-1,199,651	
		Project Obligation=		-1,199,651	-1,199,651	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	STPL-6085(006)					
	03-405621	SR 99 AT 2ND AVE.UNDER CROSSING				
		WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY				
		Q230 04/28/1998	Obligation	-575,445		
	STPL-6085(006)					
		Q230 08/03/1998	Obligation	163,942		
	STPL-6085(006)					
		Q230 01/25/2001	Obligation	26,984	26,984	
		Project Obligation=		-384,518	26,984	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	RPSTPL-5924(054)					
	03-0L2500	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45				
		Roadway widening & signal installation				
		Q230 09/10/1999	Obligation	-162,895		
	RPSTPL-5924(054)					
		Q230 10/22/1999	Obligation	162,895		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5924(069)					
	03-436404	at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45				
		Interchange Modification project				
		Q230 01/18/2001	Obligation	-3,200,000	-3,200,000	
		Project Obligation=		-3,200,000	-3,200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(058)					
	03-928081	on Fulton Avenue between Arden Way and Auburn Boulevard.				
		Road Related - Other				
		Q230 12/03/1999	Obligation	-562,165		
		Project Obligation=		-562,165	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(059)					
	03-928094	on Hazel Avenue between Gold Country Blvd. and Madison Avenue				
		Roadway Widening and signalization				
		Q230 12/13/1999	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)	STPL-5924(064)					
	03-928107		On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)			
			Landscaping, Architectural, Frontage, Lighting, roa			
		Q230 03/07/2000	Obligation	-204,500		
	STPL-5924(064)					
		Q230 07/19/2001	Obligation	-120,000	-120,000	
Project Obligation=				-324,500	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(068)					
	03-928135		in So. Sacramento, Laguna Creek area - Various Locations			
			Bike Path			
		Q230 04/18/2000	Obligation	-66,844		
	STPL-5924(068)					
		Q230 08/09/2000	Obligation	-297,238		
Project Obligation=				-364,082	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(070)					
	03-928141		on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.			
			Asphalt Concrete Overlay			
		Q230 07/28/2000	Obligation	-53,118		
	STPL-5924(070)					
		Q230 01/03/2001	Obligation	-3,446,882	-3,446,882	
Project Obligation=				-3,500,000	-3,446,882	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(077)					
	03-2A8600		adding third lane to I-80 connector to SR 51 (Capitol City Freeway)			
			Roadway Widening (add lane)			
		Q230 09/13/2000	Obligation	-1,298,000		
Project Obligation=				-1,298,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(082)					
	03-928229		near the intersection of Folsom Blvd. and Watt Ave.			
			Grade Separation			
		Q230 11/17/2000	Obligation	-997,500	-997,500	
Project Obligation=				-997,500	-997,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(095)					
	03-928299		County Wide Long Range Transportation and Air Quality Planning Process			
			Miscellaneous - Other			
		Q230 07/23/2001	Obligation	-250,000	-250,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	STPL-5924(098) 03-928328	Countywide study to determine congestion mitigation measures.				
	Traffic Related - Other					
		Q230 08/31/2001	Obligation	-600,000	-600,000	
Project Obligation=				-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5924(026) 03-924561	WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES				
		Q230 01/11/2000	Obligation	-6,538,000		
Project Obligation=				-6,538,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	HP21L-5002(068) 03-928303	Folsom Boulevard Widening at Brighton Underpass Roadway Widening				
		Q230 08/02/2001	Obligation	-349,420	-349,420	
Project Obligation=				-349,420	-349,420	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(040) 03-928099	Richards Boulevard reconstruction - from 7th Street to 12th Street Turning Lane and Signals				
		Q230 03/07/2000	Obligation	-79,677		
	STPL-5002(040)	Q230 07/24/2000	Obligation	-69,011		
	STPL-5002(040)	Q230 01/18/2001	Obligation	-3,275,361	-3,275,361	
Project Obligation=				-3,424,049	-3,275,361	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(044) 03-928111	Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening				
		Q230 03/17/2000	Obligation	-198,372		
	STPL-5002(044)	Q230 01/03/2001	Obligation	-200,267	-200,267	
Project Obligation=				-398,639	-200,267	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(045) 03-928112	on Power Inn Road from Folsom Boulevard to 14th Avenue				
		Q230 03/17/2000	Obligation	-296,260		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(045)	Q230 01/03/2001	Obligation	-1,981,498	-1,981,498	
		Project Obligation=		-2,277,758	-1,981,498	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(051)					
	03-928167	on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160				
	Roadway Widening & reconstruction	Q230 07/24/2000	Obligation	-780,000		
	STPL-5002(051)	Q230 03/28/2001	Obligation	72,000	72,000	
		Project Obligation=		-708,000	72,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(052)					
	03-928168	on State Route 160 at Richards, Northgate, and Del Paso Blvd's				
	Widening & intersection improvements	Q230 09/14/2000	Obligation	-442,000		
		Project Obligation=		-442,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(067)					
	03-928302	On 65th Street From 14th to So. Sac. City limits: Frontage Improvements				
	Road Related - Other	Q230 08/02/2001	Obligation	-796,770	-796,770	
	STPL-5002(067)	Q230 09/19/2001	Obligation	397,785	397,785	New1
		Project Obligation=		-398,985	-398,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(069)					
	03-928304	City-wide Pedestrian MasterPlan				
	Bicycle Related - Other	Q230 08/02/2001	Obligation	-243,457	-243,457	
		Project Obligation=		-243,457	-243,457	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(074)					
	03-928320	Intersection of Sutterville Bypass ( 23rd Street) and Sutterville Road				
	New Signals	Q230 08/27/2001	Obligation	-190,000	-190,000	
		Project Obligation=		-190,000	-190,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(076)					
	03-928331	At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento				
		Q230 09/06/2001	Obligation	-406,616	-406,616	New1

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-406,616	-406,616	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	STPL-5002(077)					
	03-928332		Improve Roadways Around Arden Fair Mall (signals and channelization)			
		Q230 09/06/2001	Obligation	-531,180	-531,180	New1
Project Obligation=				-531,180	-531,180	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6085(014)					
	03-928338		East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.			
			RW Related - Other			
		Q230 09/10/2001	Obligation	-88,000	-88,000	New1
Project Obligation=				-88,000	-88,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Southgate Recreation and Park District (6168)	STPL-6168(002)					
	03-924784		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain			
			Construct Bicycle/Pedestrian Trail			
		Q230 06/08/2001	Obligation	-65,600	-65,600	
Project Obligation=				-65,600	-65,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(013)					
	03-453094		at the intersection of Harbor Blvd. and Industrial Blvd.			
			Interconnect Signals, signing and striping, roadway			
		Q230 12/01/1999	Obligation	-103,151		
	STPL-5447(013)					
		Q230 07/28/2000	Obligation	-418,848		
	STPL-5447(013)					
		Q230 05/07/2001	Obligation	-96,000	-96,000	
Project Obligation=				-617,999	-96,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5447(014)					
	03-453104		on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing			
			Road Rehabilitation project			
		Q230 12/06/1999	Obligation	-96,055		
	STPL-5447(014)					
		Q230 11/01/2000	Obligation	-442,000	-442,000	
Project Obligation=				-538,055	-442,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Winters (5110)	STPL-5110(018)					
	03-928182		on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.			
	overlay, CI II bike lane, whlchair ramps					
		Q230 05/14/2001	Obligation	-120,510	-120,510	
			Project Obligation=	-120,510	-120,510	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(040)					
	03-3684U4		on Mace Blvd Overcrossing at I-80			
	Bridge widening					
		Q230 11/13/2000	Obligation	-60,800	-60,800	
			Project Obligation=	-60,800	-60,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-31,656,613.68	-18,728,447.68	0.00
			<b>Q230 SACRAMENTO Total Balance</b>	-14,143.68	-11,380,814.52	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	233,736		
		Q240 03/23/1998	Apportionment	134,011		
		Q240 03/31/1998	Apportionment	31,221		
		Q240 09/24/1998	Apportionment	1,869,677		
		Q240 10/01/1998	Apportionment	2,751,035		
		Q240 10/01/1999	Apportionment	2,990,371		
		Q240 10/01/2000	Apportionment	3,087,373	2,707,626	
		Total Apportionment		11,097,424.00	2,707,626.12	0.00
23 U.S.C. 133(f) Compliance		Q240 07/01/1999	Transfer	89,406		
97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-185,383		
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	73,149		
Caltrans administered local projects		Q240 11/01/1999	Transfer	10,351,570		
		Q240 11/01/1999	Transfer	414,517		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-134,011		
		Q240 03/31/1998	Transfer	-233,736		
		Q240 03/31/1998	Transfer	-31,221		
		Q240 06/07/1999	Transfer	-134,011		
		Q240 06/07/1999	Transfer	-233,736		
		Q240 06/02/2000	Transfer	-185,383		
		Q240 08/30/2000	Transfer	-134,011		
		Q240 08/30/2000	Transfer	-233,736		
		Q240 02/23/2001	Transfer	-185,383	-162,580	
		Q240 02/23/2001	Transfer	-134,011	-117,527	
		Q240 02/23/2001	Transfer	-233,736	-204,986	
FTASTPL-6195(016)/ CA-90-Y051-00/YOLO COUNTY		QB5 07/31/2001	Transfer	-53,118	-46,584	
FTASTPL-6195(017)/ CA-90-Y086-00/YOLO COUNTY		QB5 07/31/2001	Transfer	-400,000	-350,800	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q240						
		Q240 05/01/1998	Transfer	6,007		
		Q240 05/01/1998	Transfer	21,503		
		Q240 05/01/1998	Transfer	352,554		
		Q240 05/01/1998	Transfer	246,659		
		Q240 05/01/1998	Transfer	23,348		
STPL-6195(013)/CA-9 0-X986-00/YOLO COUNTY TRA						
		QB5 11/30/2000	Transfer	-181,487	-159,164	
		Total Transfer		8,885,750.98	-1,041,643.60	0.00
Caltrans (6203)	STPL-6203(004) 03-928002 ParaTransit, Inc. - Grant No. CA-16-0030 Demand Response Comm System/FTA Transfer					
		QB5 09/14/1998	Obligation	-42,460		
	STPL-6203(004)					
		QB5 10/26/1998	Obligation	42,460		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6203(005) 03-928005 ParaTransit, Inc. - Grant No. CA-16-0032					
		QB5 10/26/1998	Obligation	-42,460		
		Project Obligation=		-42,460	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Citrus Heights (5475)	STPL-5475(009) 03-928330 Along Auburn Boulevard between Sylvan Road to Antelope Road Pedestrian and Bike Path					
		Q240 09/06/2001	Obligation	-760,000	-760,000	New1
		Project Obligation=		-760,000	-760,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)	STPL-5238(024) 03-928185 on various City bike paths Asphalt Concrete Overlay bike path					
		Q240 08/15/2000	Obligation	-51,347		
		Project Obligation=		-51,347	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5238(025) 03-928186 on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond, Calaveras, Humboldt Ave's; and Pole Line Rd. Asphalt Concrete Overlay					
		Q240 08/15/2000	Obligation	-322,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-322,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)	STPL-5238(031)					
	03-928333		Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum			
	Bike Path					
		Q240 09/10/2001	Obligation	-623,470	-623,470	New1
Project Obligation=				-623,470	-623,470	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Live Oak (5297)	STPL-5297(001)					
	03-928055		on "N" Street from Pennington Rd. to Kola Rd.			
	Reconstruction of Existing Rd.					
		Q240 09/10/1999	Obligation	-30,000		
	STPL-5297(001)					
		Q240 02/15/2001	Obligation	-241,184	-241,184	
	STPL-5297(001)					
		Q240 08/07/2001	Obligation	-48,237	-48,237	
Project Obligation=				-319,421	-289,421	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marysville (5009)	STPL-5009(004)					
	03-928136		on D Street from 3rd Street to 6th Street			
	Road Reconstruction, Lighting, Landscape					
		Q240 04/19/2000	Obligation	-48,690		
	STPL-5009(004)					
		Q240 04/25/2000	Obligation	9,700		
	STPL-5009(004)					
		Q240 04/09/2001	Obligation	-474,656	-474,656	
Project Obligation=				-513,646	-474,656	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Placer County (5919)	STPL-5919(043)					
	03-928228		on various major collectors and arterials			
	Road Rehabilitation					
		Q240 11/16/2000	Obligation	-370,800	-370,800	
	STPL-5919(043)					
		Q240 04/10/2001	Obligation	370,800	370,800	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rocklin (5095)	STPL-5095(004)					
	03-928310		Sunset Boulevard, and Various Roadways throughtout City of Rocklin			
		Q240 08/27/2001	Obligation	-1,167,736	-1,167,736	
Project Obligation=				-1,167,736	-1,167,736	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(049) 03-924900	Various locations within Sacramento County				
	1997/98 A.C. overlay project					
		Q240 07/28/2000	Obligation	-2,794,347		
			Project Obligation=	-2,794,347	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	STPL-5002(044) 03-928111	Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening				
		Q240 09/13/2001	Obligation	-2,256,361	-2,256,361	New1
			Project Obligation=	-2,256,361	-2,256,361	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(067) 03-928302	On 65th Street From 14th to So. Sac. City limits: Frontage Improvements Road Related - Other				
		Q240 09/19/2001	Obligation	-397,785	-397,785	New1
			Project Obligation=	-397,785	-397,785	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNDEM-5002(010) 03-451864	In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION				
		Q240 04/19/1999	Obligation	-2,882,904		
			Project Obligation=	-2,882,904	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)	STPL-5918(021) 03-924674	In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay				
		Q240 07/28/1999	Obligation	-390,860		
	STPL-5918(021)					
		Q240 07/28/1999	Obligation	-10,084		
			Project Obligation=	-400,944	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(033) 03-928098	On Walton Avenue from Franklin Road to Lincoln Road Roadway Widening				
		Q240 01/05/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(040) 03-928197	on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington from Township to Live Oak city limits; on Reclamat Asphalt Concrete Overlay				
		Q240 08/24/2000	Obligation	-749,849		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sutter County (5918)	STPL-5918(040)					
		Q240 11/01/2000	Obligation	-146,137	-146,137	
			Project Obligation=	-895,986	-146,137	0
9I, FINAL VOUCHER PAID						
West Sacramento (5447)	STPL-5447(017)					
	03-928318	Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave. Road Rehabilitation				
		Q240 08/27/2001	Obligation	-89,226	-89,226	
			Project Obligation=	-89,226	-89,226	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Winters (5110)	STPL-5110(001)					
	03-451624	on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery Pavement Rehab - PPNO 1L06				
		Q240 07/15/1999	Obligation	-247,808		
			Project Obligation=	-247,808	0	0
9I, FINAL VOUCHER PAID						
	STPL-5110(016)					
	03-928137	at the intersection of Grant Ave (SR 128) and Railroad Ave New Signals, improve intersection				
		Q240 04/21/2000	Obligation	-19,476		
	STPL-5110(016)					
		Q240 06/02/2000	Obligation	19,476		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5110(022)					
	03-928288	at the intersection of Grant Ave (SR128) and Railroad Ave				
		Q240 06/12/2001	Obligation	-19,476	-19,476	
			Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodland (5046)	STPL-5046(011)					
	03-924697	~Intersection SR-16/W. Main,Kentucky/West St. Signal Improvements				
		Q240 11/03/2000	Obligation	-240,588	-240,588	
	STPL-5046(011)					
		Q240 09/07/2001	Obligation	-184,156	-184,156	New1
			Project Obligation=	-424,744	-424,744	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698	In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway				
		Q240 07/22/1999	Obligation	-97,383		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(012)					
		Q240 05/10/2000	Obligation	-163,781		
			Project Obligation=	-261,164	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5046(016)					
	03-928130		on various local roads in the City of Woodland Road Rehabilitation			
		Q240 04/18/2000	Obligation	-58,309		
	STPL-5046(016)					
		Q240 01/19/2001	Obligation	-34,647	-34,647	
	STPL-5046(016)					
		Q240 02/15/2001	Obligation	-752,520	-752,520	
			Project Obligation=	-845,476	-787,167	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(017)					
	03-928148		at the intersection of East St. and Lemen/North St - Phase 1 Intersection Realignment			
		Q240 05/26/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(019)					
	03-928301		North Street, College Street, Court Street, Elm Street, and surrounding area. Park and Ride Facility			
		Q240 08/03/2001	Obligation	-70,824	-70,824	
			Project Obligation=	-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)	STPL-5922(027)					
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane			
		Q240 05/12/1999	Obligation	-120,227		
			Project Obligation=	-120,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5922(035)					
	03-453334		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45 Roadway Widening project			
		Q240 04/18/2000	Obligation	-73,500		
	STPL-5922(035)					
		Q240 05/22/2001	Obligation	22,500	22,500	
			Project Obligation=	-51,000	22,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)						
	STPL-5916(025)					
	03-924971	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits				
	Reconstruction					
		Q240 04/12/1999	Obligation	-225,000		
	STPL-5916(025)					
		Q240 06/30/1999	Obligation	-3,016		
		Project Obligation=		-228,016	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(030)					
	03-928121	Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road				
	Reconstruction, resurfacing, striping					
		Q240 03/20/2000	Obligation	-22,132		
	STPL-5916(030)					
		Q240 08/28/2000	Obligation	-420,517		
	STPL-5916(030)					
		Q240 11/01/2000	Obligation	-1	-1	
	STPL-5916(030)					
		Q240 04/17/2001	Obligation	-88,530	-88,530	
		Project Obligation=		-531,180	-88,531	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5916(031)					
	03-928122	Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd				
		Q240 03/20/2000	Obligation	-22,132		
	STPL-5916(031)					
		Q240 04/17/2001	Obligation	-754,272	-754,272	
	STPL-5916(031)					
		Q240 08/02/2001	Obligation	-3	-3	
		Project Obligation=		-776,407	-754,275	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	Total Obligation			-17,315,280.00	-8,327,309.00	0.00
	Q240 Total Balance			2,667,894.98	-6,661,326.48	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	21,503		
			Total Apportionment	21,503.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-21,503		
			Total Transfer	-21,503.00	0.00	0.00
		<b>Q510 SACRAMENTO Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	90,703		
			Total Apportionment	90,703.00	0.00	0.00
		Q600 03/31/1998	Transfer	-90,703		
			Total Transfer	-90,703.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	352,554		
			Total Apportionment	352,554.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-352,554		
			Total Transfer	-352,554.00	0.00	0.00
		<b>Q610 SACRAMENTO Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q700 03/23/1998	Apportionment	63,459		
				Total Apportionment	63,459.00	0.00	0.00
Exchange Fund Transfers							
			Q700 03/31/1998	Transfer	-63,459		
				Total Transfer	-63,459.00	0.00	0.00
				<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	246,659		
			Total Apportionment	246,659.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-246,659		
			Total Transfer	-246,659.00	0.00	0.00
		<b>Q710 SACRAMENTO Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			6,007
			Total Apportionment	0.00	0.00	6,007.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	23,348		
		Total Apportionment		23,348.00	0.00	0.00
		Q810 05/01/1998	Transfer	-23,348		
		Total Transfer		-23,348.00	0.00	0.00
		Q810 SACRAMENTO Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	16,717,994	-18,723,448	1,451,370
		Amount Loaned:	0	0	0	
Sacramento Area Council of Governments		Balance:	10,972,344	-41,433,498	1,451,370	
		Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chico (5037)		Q400 09/24/1998	Apportionment	372,712		
		Q400 10/01/1998	Apportionment	451,400		
		Q400 10/01/1999	Apportionment	503,534		
		Q400 10/01/2000	Apportionment	531,424	466,058	
		Total Apportionment		1,859,070.00	466,058.85	0.00
		CML-5037(007)				
		03-928272 Chico Area Transit Sytem buses				
		Card Reader Purchase				
		Q400 05/14/2001	Obligation	-224,000	-224,000	
		Project Obligation=		-224,000	-224,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		CML-5037(008)				
		03-928284 at the intersection of Esplande and East Avenue				
		Turning Lanes and channelization				
		Q400 05/30/2001	Obligation	-210,000	-210,000	
		Project Obligation=		-210,000	-210,000	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
Paradise (5425)		CML-5425(007)				
		03-928298 Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements				
		New Signals				
		Q400 08/30/2001	Obligation	-12,000	-12,000	
	Project Obligation=		-12,000	-12,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-446,000.00	-446,000.00	0.00
Q400 Sacramento Metro Air Basin Total Balance				1,413,070.00	20,058.85	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	1,413,070	20,058	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	895,238		
		33D0 10/01/1992	Apportionment	1,056,474		
		33D0 10/01/1993	Apportionment	1,068,238		
		33D0 10/01/1994	Apportionment	1,051,199		
		33D0 10/01/1995	Apportionment	1,052,632		
		33D0 12/31/1996	Apportionment	1,403,709		
		Total Apportionment		6,527,490.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
	33D0 12/17/1997	Transfer	6,241			
COMBINED ROAD PLAN TRANSFERS						
	33D0 04/30/1994	Transfer	0			
	33D0 04/30/1994	Transfer	82,574			
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	33D0 11/21/1997	Transfer	126			
CRP TRANSFERS TO RSTP 33D						
	33D0 09/30/1994	Transfer	-1,543			
	33D0 11/21/1997	Transfer	126			
ENTRY TO BACK OUT ORIGINAL ENTRY						
	33D0 11/21/1997	Transfer	-126			
Exchange Fund Transfers						
	33D0 05/31/1993	Transfer	-654,731			
	33D0 06/16/1993	Transfer	200,000			
	33D0 06/25/1993	Transfer	-1,496,981			
	33D0 07/15/1994	Transfer	-1,066,695			
	33D0 05/04/1995	Transfer	-1,051,199			
	33D0 09/11/1996	Transfer	-1,005,944			
	33D0 10/30/1996	Transfer	-46,688			
	33D0 04/09/1997	Transfer	-392,708			
	33D0 04/09/1997	Transfer	-1,011,001			
	33D0 02/23/2001	Transfer	-88,941	-78,001		
	Total Transfer		-6,527,490.00	-78,001.84	0.00	
33D0 Total Balance				0.00	-78,001.84	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		258,414
		34A0	10/01/1992	Apportionment		279,482
		34A0	10/01/1993	Apportionment		362,635
		34A0	10/01/1994	Apportionment		614,416
		34A0	10/01/1995	Apportionment		151,557
		34A0	12/31/1996	Apportionment		151,274
			Total Apportionment	0.00	0.00	1,817,778.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		20,161
Exchange Fund Transfers		34A0	06/25/1993	Transfer		-537,896
		34A0	03/28/1994	Transfer		-264,148
		34A0	07/15/1994	Transfer		-98,487
		34A0	05/04/1995	Transfer		-295,233
		34A0	05/04/1995	Transfer		-319,183
		34A0	10/30/1996	Transfer		-151,557
		34A0	04/09/1997	Transfer		-151,274
		34A0	02/23/2001	Transfer		-20,161
			Total Transfer	0.00	0.00	-1,817,778.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	178,400	
		35A0	10/01/1992	Apportionment	152,285	
		35A0	10/01/1993	Apportionment	128,560	
		35A0	10/01/1994	Apportionment	97,475	
		35A0	10/01/1995	Apportionment	194,463	
		35A0	12/31/1996	Apportionment	216,219	
			Total Apportionment	967,402.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-42,311	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-330,685	
		35A0	03/28/1994	Transfer	-128,560	
		35A0	05/04/1995	Transfer	-97,475	
		35A0	10/30/1996	Transfer	-194,463	
		35A0	04/09/1997	Transfer	-216,219	
			Total Transfer	-1,009,713.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-42,311.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	1,471,063		
		Q240 10/01/1998	Apportionment	1,787,100		
		Q240 10/01/1999	Apportionment	1,940,735		
		Q240 10/01/2000	Apportionment	2,004,134	1,757,625	
		Total Apportionment		7,203,032.00	1,757,625.52	0.00
97-98/98-99 state match						
		Q240 05/13/1999	Transfer	-1,394,392		
		Q240 05/13/1999	Transfer	-1,181,709		
		Q240 05/13/1999	Transfer	-392,708		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-293,230		
		Q240 03/01/2000	Transfer	-1,548,027		
		Q240 09/28/2000	Transfer	-392,708		
		Q240 02/23/2001	Transfer	-1,611,426	-1,413,220	
		Q240 02/23/2001	Transfer	-283,605	-248,721	
STEAD APPORTIONMENT TO Q24						
		Q240 05/01/1998	Transfer	3,876		
		Total Transfer		-7,093,929.00	-1,661,942.19	0.00
Q240 Total Balance				109,103.00	95,683.33	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	58,529		
			Total Apportionment	58,529.00	0.00	0.00
		Q600 03/31/1998	Transfer	-58,529		
			Total Transfer	-58,529.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	40,949		
			Total Apportionment	40,949.00	0.00	0.00
		Q700 03/31/1998	Transfer	-40,949		
			Total Transfer	-40,949.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



**as of September 30, 2001**

### Minimum Allocation - Any Areas Q800

STEAPPORTIONMENT  
TO Q24

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Tahoe City Public Utility District (6227)	STPLE-CM-6227(001) 03-391401	Q400	09/24/1998	Apportionment	201,886		
		Q400	10/01/1998	Apportionment	244,512		
		Q400	10/01/1999	Apportionment	272,752		
		Q400	10/01/2000	Apportionment	287,859	252,452	
		Total Apportionment			1,007,009.00	252,452.34	0.00
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	193,093		
		33D0 10/01/1992	Apportionment	227,531		
		33D0 10/01/1993	Apportionment	228,224		
		33D0 10/01/1994	Apportionment	224,584		
		33D0 10/01/1995	Apportionment	224,890		
		33D0 12/31/1996	Apportionment	299,895		
		Total Apportionment		1,398,217.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	1,333		
Exchange Fund Transfers		33D0 07/15/1994	Transfer	-448,226		
		33D0 08/31/1994	Transfer	-200,622		
		33D0 06/26/1995	Transfer	-120,455		
		33D0 10/30/1996	Transfer	-120,761		
		33D0 12/09/1996	Transfer	-66,874		
		33D0 04/18/1997	Transfer	-274,279		
		33D0 04/18/1997	Transfer	-25,616		
		33D0 02/23/2001	Transfer	-1,333	-1,169	
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	-37,255		
		33D0 12/09/1996	Transfer	-66,874		
TRF OF 95/96 \$		33D0 12/09/1996	Transfer	-37,255		
		Total Transfer		-1,398,217.00	-1,169.04	0.00
<hr/>						
		33D0 Total Balance		0.00	-1,169.04	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34A0 09/30/1992	Apportionment			55,209
		34A0 10/01/1992	Apportionment			59,710
		34A0 10/01/1993	Apportionment			77,475
		34A0 10/01/1994	Apportionment			131,267
		34A0 10/01/1995	Apportionment			32,379
		34A0 12/31/1996	Apportionment			32,319
		Total Apportionment		0.00	0.00	388,359.00
Exchange Fund Transfers		34A0 12/17/1997	Transfer			4,308
		34A0 07/15/1994	Transfer			-80,629
		34A0 07/15/1994	Transfer			-111,765
		34A0 06/26/1995	Transfer			-131,267
		34A0 10/30/1996	Transfer			-32,379
		34A0 04/18/1997	Transfer			-32,319
		34A0 02/23/2001	Transfer			-4,308
		Total Transfer		0.00	0.00	-388,359.00
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	38,114	
		35A0	10/01/1992	Apportionment	32,535	
		35A0	10/01/1993	Apportionment	27,466	
		35A0	10/01/1994	Apportionment	20,825	
		35A0	10/01/1995	Apportionment	41,546	
		35A0	12/31/1996	Apportionment	46,194	
			Total Apportionment	206,680.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-9,040	
Exchange Fund Transfers						
		35A0	07/15/1994	Transfer	-98,115	
		35A0	06/26/1995	Transfer	-20,825	
		35A0	10/30/1996	Transfer	-41,546	
		35A0	04/18/1997	Transfer	-11,639	
		35A0	04/18/1997	Transfer	-34,555	
			Total Transfer	-215,720.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-9,040.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	314,285		
		Q240 03/31/1998	Apportionment	8,749		
		Q240 03/31/1998	Apportionment	12,505		
		Q240 03/31/1998	Apportionment	81,193		
		Q240 10/01/1998	Apportionment	381,804		
		Q240 10/01/1999	Apportionment	414,628		
		Q240 10/01/2000	Apportionment	428,173	375,507	
		Total Apportionment		1,641,337.00	375,507.72	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-81,193		
		Q240 06/07/1999	Transfer	-232,237		
		Q240 06/07/1999	Transfer	-277,675		
		Q240 10/13/2000	Transfer	-66,874	-58,648	
		Q240 02/23/2001	Transfer	-61,233	-53,701	
		Q240 02/23/2001	Transfer	-324,044	-284,186	
		Q240 02/23/2001	Transfer	-37,255	-32,672	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	828		
Transfer of Q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for		Q240 07/27/1999	Transfer	-66,874		
		Q240 07/27/1999	Transfer	-66,874		
Transfer of money from TRPA to EDTC		Q240 10/19/2000	Transfer	-37,255	-32,672	
Transfer of q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	-37,255		
		Total Transfer		-1,325,196.00	-461,881.71	0.00
Q240 Total Balance				316,141.00	-86,373.99	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	12,505		
			Total Apportionment	12,505.00	0.00	0.00
		Q600 03/31/1998	Transfer	-12,505		
			Total Transfer	-12,505.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	8,749		
			Total Apportionment	8,749.00	0.00	0.00
		Q700 03/31/1998	Transfer	-8,749		
			Total Transfer	-8,749.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			828
			Total Apportionment	0.00	0.00	828.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-828
			Total Transfer	0.00	0.00	-828.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		307,101	-87,543	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Tahoe Regional Planning Agency		<b>Balance:</b>		1,114,110	164,909	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	123,333		
		33D0 10/01/1992	Apportionment	123,784		
		33D0 10/01/1993	Apportionment	118,283		
		33D0 10/01/1994	Apportionment	98,751		
		33D0 10/01/1995	Apportionment	131,447		
		33D0 12/31/1996	Apportionment	129,528		
		Total Apportionment		725,126.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,980		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-247,117		
		33D0 07/15/1994	Transfer	-118,283		
		33D0 06/14/1995	Transfer	-98,751		
		33D0 11/22/1996	Transfer	-131,447		
		33D0 04/18/1997	Transfer	-129,528		
		33D0 02/23/2001	Transfer	-1,980	-1,736	
		Total Transfer		-725,126.00	-1,736.46	0.00
<hr/>						
33D0 Total Balance				0.00	-1,736.46	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		23,093
		34A0	10/01/1992	Apportionment		24,976
		34A0	10/01/1993	Apportionment		32,407
		34A0	10/01/1994	Apportionment		54,907
		34A0	10/01/1995	Apportionment		13,544
		34A0	12/31/1996	Apportionment		13,519
			Total Apportionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		1,801
Exchange Fund Transfers		34A0	06/22/1993	Transfer		-48,069
		34A0	07/15/1994	Transfer		-32,407
		34A0	06/14/1995	Transfer		-54,907
		34A0	11/22/1996	Transfer		-13,544
		34A0	04/18/1997	Transfer		-13,519
		34A0	02/23/2001	Transfer		-1,801
			Total Transfer	0.00	0.00	-162,446.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	15,943	
		35A0	10/01/1992	Apportionment	13,609	
		35A0	10/01/1993	Apportionment	11,489	
		35A0	10/01/1994	Apportionment	8,711	
		35A0	10/01/1995	Apportionment	17,378	
		35A0	12/31/1996	Apportionment	19,322	
			Total Apportionment	86,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-3,781	
Exchange Fund Transfers						
		35A0	06/22/1993	Transfer	-29,552	
		35A0	07/15/1994	Transfer	-11,489	
		35A0	06/14/1995	Transfer	-8,711	
		35A0	11/22/1996	Transfer	-17,378	
		35A0	04/18/1997	Transfer	-19,322	
			Total Transfer	-90,233.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-3,781.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	153,132		
		Q240 10/01/1998	Apportionment	162,369		
		Q240 10/01/1999	Apportionment	173,433		
		Q240 10/01/2000	Apportionment	179,098	157,068	
		Total Apportionment		668,032.00	157,068.95	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-162,367		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-153,480		
		Q240 10/06/2000	Transfer	-162,369	-142,397	
		Q240 02/23/2001	Transfer	-16,729	-14,671	
		Q240 02/23/2001	Transfer	-158,588	-139,081	
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	346		
		Total Transfer		-653,187.00	-296,150.62	0.00
		Q240 Total Balance		14,845.00	-139,081.67	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	5,230		
			Total Apportionment	5,230.00	0.00	0.00
		Q600 03/31/1998	Transfer	-5,230		
			Total Transfer	-5,230.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	3,659		
			Total Apportionment	3,659.00	0.00	0.00
		Q700 03/31/1998	Transfer	-3,659		
			Total Transfer	-3,659.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 09/24/1998	Apportionment			346	
			Total Apportionment	0.00	0.00	346.00	
		Q800 05/01/1998	Transfer			-346	
			Total Transfer	0.00	0.00	-346.00	
		Q800 Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	11,064	-140,818	0	
		Amount Loaned:	0	0	0		
Colusa County Transportation Commission		Balance:	11,064	-140,818	0		
		Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	200,209		
		33D0 10/01/1992	Apportionment	200,895		
		33D0 10/01/1993	Apportionment	192,500		
		33D0 10/01/1994	Apportionment	162,753		
		33D0 10/01/1995	Apportionment	212,571		
		33D0 12/31/1996	Apportionment	209,647		
		Total Apportionment		1,178,575.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,016		
Exchange Fund Transfers		33D0 06/25/1993	Transfer	-307,366		
		33D0 09/20/1993	Transfer	-93,738		
		33D0 06/24/1994	Transfer	-145,934		
		33D0 06/24/1994	Transfer	-46,566		
		33D0 06/06/1995	Transfer	-162,753		
		33D0 06/11/1996	Transfer	-46,869		
		33D0 07/30/1996	Transfer	-165,702		
		33D0 04/18/1997	Transfer	-46,869		
		33D0 04/18/1997	Transfer	-162,778		
		33D0 02/23/2001	Transfer	-3,016	-2,645	
		Total Transfer		-1,178,575.00	-2,645.03	0.00
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33D0 Total Balance				0.00	-2,645.03	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		35,186
		34A0	10/01/1992	Apportionment		38,055
		34A0	10/01/1993	Apportionment		49,378
		34A0	10/01/1994	Apportionment		83,661
		34A0	10/01/1995	Apportionment		20,636
		34A0	12/31/1996	Apportionment		20,598
		Total Apportionment		0.00	0.00	247,514.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		2,746
Exchange Fund Transfers						
		34A0	06/25/1993	Transfer		-73,241
		34A0	06/24/1994	Transfer		-49,378
		34A0	05/24/1995	Transfer		-46,869
		34A0	06/06/1995	Transfer		-36,792
		34A0	07/30/1996	Transfer		-20,636
		34A0	04/18/1997	Transfer		-20,598
		34A0	02/23/2001	Transfer		-2,746
		Total Transfer		0.00	0.00	-247,514.00
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	24,291	
		35A0	10/01/1992	Apportionment	20,736	
		35A0	10/01/1993	Apportionment	17,505	
		35A0	10/01/1994	Apportionment	13,272	
		35A0	10/01/1995	Apportionment	26,479	
		35A0	12/31/1996	Apportionment	29,441	
			Total Apportionment	131,724.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-5,762	
Exchange Fund Transfers		35A0	06/25/1993	Transfer	-45,027	
		35A0	06/24/1994	Transfer	-17,505	
		35A0	06/06/1995	Transfer	-13,272	
		35A0	07/30/1996	Transfer	-26,479	
		35A0	04/18/1997	Transfer	-29,441	
			Total Transfer	-137,486.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-5,762.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	245,612		
		Q240 10/01/1998	Apportionment	259,686		
		Q240 10/01/1999	Apportionment	264,256		
		Q240 10/01/2000	Apportionment	272,889	239,323	
		Total Apportionment		1,042,443.00	239,323.65	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-212,817		
		Q240 05/19/1999	Transfer	-46,869		
		Q240 05/19/1999	Transfer	-46,869		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-199,271		
		Q240 03/01/2000	Transfer	-212,817		
		Q240 02/23/2001	Transfer	-60,072	-52,683	
		Q240 02/23/2001	Transfer	-207,055	-181,587	
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	528		
		Total Transfer		-985,242.00	-234,270.38	0.00
Q240 Total Balance				57,201.00	5,053.27	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	7,970		
			Total Apportionment	7,970.00	0.00	0.00
		Q600 03/31/1998	Transfer	-7,970		
			Total Transfer	-7,970.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	5,576		
			Total Apportionment	5,576.00	0.00	0.00
		Q700 03/31/1998	Transfer	-5,576		
			Total Transfer	-5,576.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			528
			Total Apportionment	0.00	0.00	528.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-528
			Total Transfer	0.00	0.00	-528.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		51,439	2,408	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Glenn County Transportation Commission		<b>Balance:</b>		51,439	2,408	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	388,985		
		33D0 10/01/1992	Apportionment	458,477		
		33D0 10/01/1993	Apportionment	460,505		
		33D0 10/01/1994	Apportionment	453,161		
		33D0 10/01/1995	Apportionment	453,779		
		33D0 12/31/1996	Apportionment	605,124		
		Total Apportionment		2,820,031.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	2,690		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-399,213		
		33D0 06/16/1993	Transfer	200,000		
		33D0 06/18/1993	Transfer	259		
		33D0 06/29/1993	Transfer	-648,508		
		33D0 04/08/1994	Transfer	-330,924		
		33D0 07/14/1994	Transfer	-130,367		
		33D0 06/06/1995	Transfer	-165,680		
		33D0 06/14/1995	Transfer	-286,695		
		33D0 10/04/1996	Transfer	-137,529		
		33D0 10/30/1996	Transfer	-316,250		
		33D0 04/09/1997	Transfer	-286,695		
		33D0 04/09/1997	Transfer	-318,429		
		33D0 02/23/2001	Transfer	-2,690	-2,359	
		Total Transfer		-2,820,031.00	-2,359.13	0.00
<hr/>						
33D0 Total Balance				0.00	-2,359.13	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		111,400
		34A0	10/01/1992	Apportionment		120,482
		34A0	10/01/1993	Apportionment		156,328
		34A0	10/01/1994	Apportionment		264,869
		34A0	10/01/1995	Apportionment		65,335
		34A0	12/31/1996	Apportionment		65,213
			Total Apportionment	0.00	0.00	783,627.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		8,691
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-231,623
		34A0	06/18/1993	Transfer		-259
		34A0	07/14/1994	Transfer		-156,328
		34A0	06/06/1995	Transfer		-264,869
		34A0	10/04/1996	Transfer		-65,335
		34A0	04/09/1997	Transfer		-65,213
		34A0	02/23/2001	Transfer		-8,691
			Total Transfer	0.00	0.00	-783,627.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	76,906	
		35A0	10/01/1992	Apportionment	65,648	
		35A0	10/01/1993	Apportionment	55,421	
		35A0	10/01/1994	Apportionment	42,020	
		35A0	10/01/1995	Apportionment	83,831	
		35A0	12/31/1996	Apportionment	93,210	
			Total Apportionment	417,036.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-18,240	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-142,554	
		35A0	04/08/1994	Transfer	-55,421	
		35A0	06/06/1995	Transfer	-42,020	
		35A0	10/04/1996	Transfer	-83,831	
		35A0	04/09/1997	Transfer	-93,210	
			Total Transfer	-435,276.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-18,240.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	634,160		
		Q240 10/01/1998	Apportionment	770,400		
		Q240 10/01/1999	Apportionment	836,631		
		Q240 10/01/2000	Apportionment	863,961	757,693	
		Total Apportionment		3,105,152.00	757,693.80	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-286,695		
		Q240 05/19/1999	Transfer	-392,020		
		Q240 05/19/1999	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	-8,000		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-243,811		
		Q240 08/30/2000	Transfer	-543,077		
		Q240 10/24/2000	Transfer	-285,554	-250,430	
		Q240 02/23/2001	Transfer	-570,407	-500,246	
		Q240 02/23/2001	Transfer	-275,314	-241,450	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,671		
		Total Transfer		-3,086,912.00	-992,128.18	0.00
<hr/>						
		Q240 Total Balance		18,240.00	-234,434.38	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	25,231		
			Total Apportionment	25,231.00	0.00	0.00
		Q600 03/31/1998	Transfer	-25,231		
			Total Transfer	-25,231.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	17,653		
			Total Apportionment	17,653.00	0.00	0.00
		Q700 03/31/1998	Transfer	-17,653		
			Total Transfer	-17,653.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,671
			Total Apportionment	0.00	0.00	1,671.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,671
			Total Transfer	0.00	0.00	-1,671.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	-236,793	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Nevada County Transportation Commission		<b>Balance:</b>		0	-236,793	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	123,250		
		33D0 10/01/1992	Apportionment	123,342		
		33D0 10/01/1993	Apportionment	122,106		
		33D0 10/01/1994	Apportionment	118,237		
		33D0 10/01/1995	Apportionment	124,903		
		33D0 12/31/1996	Apportionment	124,512		
		Total Apportionment		736,350.00	0.00	0.00
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1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	404		
Exchange Fund Transfers		33D0 06/25/1993	Transfer	-246,592		
		33D0 07/14/1994	Transfer	-122,106		
		33D0 05/22/1995	Transfer	-118,237		
		33D0 07/02/1996	Transfer	-124,903		
		33D0 04/18/1997	Transfer	-124,512		
		33D0 02/23/2001	Transfer	-404	-354	
		Total Transfer		-736,350.00	-354.31	0.00
<hr/>						
33D0 Total Balance				0.00	-354.31	0.00
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		4,708
		34A0	10/01/1992	Apportionment		5,092
		34A0	10/01/1993	Apportionment		6,607
		34A0	10/01/1994	Apportionment		11,194
		34A0	10/01/1995	Apportionment		2,761
		34A0	12/31/1996	Apportionment		2,756
		Total Apportionment		0.00	0.00	33,118.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		367
Exchange Fund Transfers						
		34A0	06/25/1993	Transfer		-9,800
		34A0	07/14/1994	Transfer		-6,607
		34A0	05/22/1995	Transfer		-11,194
		34A0	07/02/1996	Transfer		-2,761
		34A0	04/18/1997	Transfer		-2,756
		34A0	02/23/2001	Transfer		-367
		Total Transfer		0.00	0.00	-33,118.00
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	3,250	
		35A0	10/01/1992	Apportionment	2,774	
		35A0	10/01/1993	Apportionment	2,342	
		35A0	10/01/1994	Apportionment	1,777	
		35A0	10/01/1995	Apportionment	3,544	
		35A0	12/31/1996	Apportionment	3,939	
			Total Apportionment	17,626.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-771	
Exchange Fund Transfers		35A0	06/25/1993	Transfer	-6,024	
		35A0	07/14/1994	Transfer	-2,342	
		35A0	05/22/1995	Transfer	-1,777	
		35A0	07/02/1996	Transfer	-3,544	
		35A0	04/18/1997	Transfer	-3,939	
			Total Transfer	-18,397.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-771.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	129,325		
		Q240 10/01/1998	Apportionment	131,208		
		Q240 10/01/1999	Apportionment	131,208		
		Q240 10/01/2000	Apportionment	131,207	115,068	
		Total Apportionment		522,948.00	115,068.54	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-129,395		
		Q240 06/07/1999	Transfer	-131,208		
		Q240 09/27/2000	Transfer	-131,208		
		Q240 02/23/2001	Transfer	-130,437	-114,393	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	71		
		Total Transfer		-522,177.00	-114,393.25	0.00
Q240 Total Balance				771.00	675.29	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	1,066		
			Total Apportionment	1,066.00	0.00	0.00
		Q600 03/31/1998	Transfer	-1,066		
			Total Transfer	-1,066.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	746		
			Total Apportionment	746.00	0.00	0.00
		Q700 03/31/1998	Transfer	-747		
			Total Transfer	-747.00	0.00	0.00
<b>Q700 Total Balance</b>				-1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			71
			Total Apportionment	0.00	0.00	71.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-71
			Total Transfer	0.00	0.00	-71.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		-1	320	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Sierra County Transportation Commission		<b>Balance:</b>		-1	320	0
		<b>Amount Loaned:</b>		0	0	0
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	474,991		
		33D0 10/01/1992	Apportionment	560,279		
		33D0 10/01/1993	Apportionment	565,107		
		33D0 10/01/1994	Apportionment	556,093		
		33D0 10/01/1995	Apportionment	556,851		
		33D0 12/31/1996	Apportionment	742,574		
		Total Apportionment		3,455,895.00	0.00	0.00
		33D0 09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-1		
		33D0 04/30/1994	Transfer	1,961		
Exchange Fund Transfers		33D0 04/24/1997	Transfer	-430,709		
		33D0 02/23/2001	Transfer	-35,169	-30,843	
FUND TRANSFER LETTER DATED 3/25/97		33D0 03/31/1997	Transfer	924,365		
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	37,255		
TRF OF 95/96 \$		33D0 12/09/1996	Transfer	37,255		
		Total Transfer		299,228.74	-30,843.21	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway				
		33D0 03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)	33D0 08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)	33D0 08/31/1993	Obligation	2,716,000		
	STPL-5925(002)	33D0 05/31/1997	Obligation	30,099		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-5925(002)					
		33D0 11/30/1997	Obligation	1,768		
			Project Obligation=	-2,497,433	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,497,433.57	0.00	0.00
			<b>33D0 Total Balance</b>	1,257,690.17	-30,843.21	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)		33E0 09/30/1992	Transfer	239,031		
			Total Transfer	239,031.00	0.00	0.00
	STPL-5925(002)	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek				
	Construct Roadway	33E0 08/31/1992	Obligation	-239,031		
	STPL-5925(002)	33E0 08/31/1993	Obligation	239,031		
	STPL-5925(002)	33E0 08/31/1993	Obligation	-239,031		
		Project Obligation=		-239,031	0	0
	9I, FINAL VOUCHER PAID					
			Total Obligation	-239,031.00	0.00	0.00
		33E0 Total Balance			0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			136,703
		34A0 10/01/1992	Apportionment			147,848
		34A0 10/01/1993	Apportionment			191,837
		34A0 10/01/1994	Apportionment			325,032
		34A0 10/01/1995	Apportionment			80,175
		34A0 12/31/1996	Apportionment			80,025
		Total Apportionment		0.00	0.00	961,620.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			10,665
Exchange Fund Transfers						
		34A0 06/27/1995	Transfer			-37,255
		34A0 04/18/1997	Transfer			-430,709
		34A0 02/23/2001	Transfer			-10,665
FUND TRANSFER LETTER DATED 3/25/97						
		34A0 03/31/1997	Transfer			-924,365
REVERSAL OF TRANSFER DATED 4/18/97						
		34A0 04/24/1997	Transfer			430,709
		Total Transfer		0.00	0.00	-961,620.00
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	94,375	
		35A0	10/01/1992	Apportionment	80,560	
		35A0	10/01/1993	Apportionment	68,010	
		35A0	10/01/1994	Apportionment	51,565	
		35A0	10/01/1995	Apportionment	102,873	
		35A0	12/31/1996	Apportionment	114,382	
		Total Apportionment		511,765.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-22,383	
Exchange Fund Transfers						
		35A0	09/09/1996	Transfer	-222,108	
		35A0	11/04/1996	Transfer	-37,255	
		35A0	04/18/1997	Transfer	-252,402	
		Total Transfer		-534,148.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway				
		35A0	03/31/1993	Obligation	-416,614	
	STPL-5925(002)	35A0	08/31/1993	Obligation	416,614	
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
		<b>35A0 Total Balance</b>		-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	778,205		
		Q240 10/01/1998	Apportionment	945,391		
		Q240 10/01/1999	Apportionment	1,026,665		
		Q240 10/01/2000	Apportionment	1,060,204	929,798	
		Total Apportionment		3,810,465.00	929,798.91	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-306,539		
		Q240 02/19/1999	Transfer	-473,718		
		Q240 02/19/1999	Transfer	-623,482		
		Q240 05/19/1999	Transfer	-359,164		
		Q240 05/14/2000	Transfer	-667,501		
		Q240 05/16/2000	Transfer	-414,629		
		Q240 02/23/2001	Transfer	-738,295	-647,484	
		Q240 02/23/2001	Transfer	-276,075	-242,117	
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	2,051		
Transfer of Q24 funds from TRPA to EDTC for						
		Q240 07/27/1999	Transfer	37,255		
Transfer of money from TRPA to EDTC						
		Q240 10/19/2000	Transfer	37,255	32,672	
Transfer of q24 funds from TRPA to EDTC for						
		Q240 07/27/1999	Transfer	37,255		
		Total Transfer		-3,745,587.00	-856,929.86	0.00
Q240 Total Balance				64,878.00	72,869.05	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	30,963		
			Total Apportionment	30,963.00	0.00	0.00
		Q600 03/31/1998	Transfer	-30,963		
			Total Transfer	-30,963.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	21,663		
			Total Apportionment	21,663.00	0.00	0.00
		Q700 03/31/1998	Transfer	-21,662		
			Total Transfer	-21,662.00	0.00	0.00
<b>Q700 Total Balance</b>				1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,051
			Total Apportionment	0.00	0.00	2,051.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		1,300,186	42,025	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
El Dorado County Transportation Commission		<b>Balance:</b>		1,300,186	42,025	0
		<b>Amount Loaned:</b>		0	0	0
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	441,518		
		33D0 10/01/1992	Apportionment	520,525		
		33D0 10/01/1993	Apportionment	523,543		
		33D0 10/01/1994	Apportionment	515,193		
		33D0 10/01/1995	Apportionment	515,894		
		33D0 12/31/1996	Apportionment	687,957		
		Total Apportionment		3,204,630.00	0.00	0.00
		33D0 09/30/1992	Transfer	-2,484,329		
		33D0 10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP						
		33D0 09/30/1994	Transfer	166,776		
Exchange Fund Transfers						
		33D0 05/24/1995	Transfer	-118,272		
		33D0 06/26/1995	Transfer	-463,795		
		33D0 11/22/1996	Transfer	-48,725		
		33D0 12/09/1996	Transfer	-400,295		
		33D0 04/18/1997	Transfer	-754,831		
		33D0 02/23/2001	Transfer	-3,059	-2,682	
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
		33D0 11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96						
		33D0 11/05/1996	Transfer	387,054		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	387,054		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D0 10/24/1996	Transfer	131,195		
TRF OF 94/95 \$						
		33D0 12/09/1996	Transfer	66,874		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Transfer				-2,519,604.00	-2,682.74	0.00
Placer County (5919)	STPL-5919(016)					
	03-924668		In Placer County on Foresthill Rd. - Phase III contract			
	3R project					
		33D0	12/31/1995	Obligation	-685,026	
			Project Obligation=	-685,026	0	0
Total Obligation				-685,026.00	0.00	0.00
33D0 Total Balance				0.00	-2,682.74	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER  Exchange Fund Transfers		33E0 09/30/1992	Transfer	2,484,329		
		33E0 10/01/1993	Transfer	-597,238		
		33E0 10/01/1994	Transfer	-401,505		
		33E0 08/11/1994	Transfer	-284,701		
		33E0 08/31/1994	Transfer	-1,200,885		
Total Transfer				0.00	0.00	0.00
<b>33E0 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		126,649
		34A0	10/01/1992	Apportionment		136,974
		34A0	10/01/1993	Apportionment		177,728
		34A0	10/01/1994	Apportionment		301,125
		34A0	10/01/1995	Apportionment		74,278
		34A0	12/31/1996	Apportionment		74,140
			Total Apportionment	0.00	0.00	890,894.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		9,881
Exchange Fund Transfers		34A0	08/11/1994	Transfer		-441,351
		34A0	05/24/1995	Transfer		-301,125
		34A0	11/22/1996	Transfer		-74,278
		34A0	04/18/1997	Transfer		-74,140
		34A0	02/23/2001	Transfer		-9,881
			Total Transfer	0.00	0.00	-890,894.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	87,434	
		35A0	10/01/1992	Apportionment	74,635	
		35A0	10/01/1993	Apportionment	63,007	
		35A0	10/01/1994	Apportionment	47,772	
		35A0	10/01/1995	Apportionment	95,307	
		35A0	12/31/1996	Apportionment	105,969	
			Total Apportionment	474,124.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-20,737	
Exchange Fund Transfers						
		35A0	08/11/1994	Transfer	-225,076	
		35A0	05/24/1995	Transfer	-47,772	
		35A0	11/22/1996	Transfer	-95,307	
		35A0	04/18/1997	Transfer	-105,969	
			Total Transfer	-494,861.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-20,737.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	720,967		
		Q240 10/01/1998	Apportionment	875,858		
		Q240 10/01/1999	Apportionment	949,906		
		Q240 10/01/2000	Apportionment	982,226	861,412	
		Total Apportionment		3,528,957.00	861,412.20	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-371,326		
		Q240 05/19/1999	Transfer	-475,563		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-418,415		
		Q240 07/14/1999	Transfer	-467,169		
		Q240 06/02/2000	Transfer	-549,611		
		Q240 10/13/2000	Transfer	-400,295	-351,058	
		Q240 02/23/2001	Transfer	-574,134	-503,515	
		Q240 02/23/2001	Transfer	-387,355	-339,710	
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,900		
Transfer of Q24 funds from TRPA to PCTC for						
		Q240 07/27/1999	Transfer	66,874		
		Q240 07/27/1999	Transfer	66,874		
		Total Transfer		-3,508,220.00	-1,194,284.58	0.00
Q240 Total Balance				20,737.00	-332,872.38	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	28,685		
			Total Apportionment	28,685.00	0.00	0.00
		Q600 03/31/1998	Transfer	-28,685		
			Total Transfer	-28,685.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	20,069		
			Total Apportionment	20,069.00	0.00	0.00
		Q700 03/31/1998	Transfer	-20,069		
			Total Transfer	-20,069.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,900
			Total Apportionment	0.00	0.00	1,900.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	-335,555	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Placer County Transportation Planning Agency		<b>Balance:</b>		0	-335,555	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Santa Clara County (5937)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	469,345		
			Total Transfer	469,345.77	0.00	0.00
<hr/>						
Santa Clara County (5937)	STP-RS-C073(005)					
	--					
		33D0 09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)					
		33D0 12/31/1996	Obligation	0		
			Project Obligation=	-128,750	0	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-128,750.97	0.00	0.00
<hr/>						
		<b>33D0 Total Balance</b>		340,594.80	0.00	0.00
<hr/>						
	Regional Surface Transportation Program	<b>Balance:</b>		340,594	0	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
	Santa Clara County	<b>Balance:</b>		340,594	0	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	391,206	
		3200	10/01/1992	Apportionment	467,785	
		3200	10/01/1993	Apportionment	464,034	
		3200	10/01/1994	Apportionment	470,685	
		3200	10/01/1995	Apportionment	405,867	
		3200	05/20/1996	Apportionment	235	
		3200	12/31/1996	Apportionment	461,661	
			Total Apportionment	2,661,473.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-3,767	
			Total Transfer	-3,767.00	0.00	0.00
<hr/>						
Vacaville (5094)	CML-5094(004)	3200	09/28/1997	Obligation	-201,405	
	CML-5094(004)	3200	09/28/1997	Obligation	201,405	
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.	CML-5094(006)					
	04-955591 EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE					CML-5094(006)
	SIGNAL INTERCONNECT	3200	11/30/1995	Obligation	-13,279	
	CML-5094(006)	3200	06/30/1996	Obligation	-101,721	
	CML-5094(006)	3200	10/31/1996	Obligation	11,668	
	CML-5094(006)	3200	02/28/1998	Obligation	21,165	
			Project Obligation=	-82,166	0	0
<hr/>						
9I, FINAL VOUCHER PAID	CML-5094(009)					
	04-928381 IN THE CITY OF VACAVILLE					
	ALLTERNATE FUEL FACILITY	3AZ0	04/30/1997	Obligation	-976,000	
			Project Obligation=	-976,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).	CML-5094(012)					
	04-928592 CITY OF VACAVILLE "FTA GRANT #CA-90-X865"					
	ALTERNATIVE FUEL EXPANSION BUSES	3AZ0	04/15/1998	Obligation	-170,360	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-170,360	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS			
			Develop a Park & Ride Facility			
		3200	02/28/1994	Obligation	-369,825	
	CML-STPL-5094(002)					
		3200	01/31/1995	Obligation	-515,190	
Project Obligation=				-885,015	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-2,113,541.55	0.00	0.00
3200 Sacramento Metro Air Basin Total Balance				544,164.45	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	21,672,715	
		3200	10/01/1992	Apportionment	25,915,193	
		3200	10/01/1993	Apportionment	25,707,365	
		3200	10/01/1994	Apportionment	26,075,813	
		3200	10/01/1995	Apportionment	22,484,904	
		3200	05/20/1996	Apportionment	13,016	
		3200	12/31/1996	Apportionment	25,575,923	
			Total Apportionment	147,444,929.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-208,676	
CALTRANS ADMINISTRATED LOCAL PROJECTS		3200	12/31/1999	Transfer	-8,446,000	
			Total Transfer	-8,654,676.00	0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	CML-6002(004) 04-927705	SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT				
	PE	3AZ0	05/31/1995	Obligation	-1,137,000	
			Project Obligation=	-1,137,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-STPL-6002(001) 04-069214	Var. Loc.-FTA Transfer Project				
		3AZ0	01/31/1993	Obligation	-7,810,480	
	CML-STPL-6002(001)	3AZ0	06/30/1993	Obligation	-163,920	
			Project Obligation=	-7,974,400	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS				
		3AZ0	07/31/1996	Obligation	-585,000	
			Project Obligation=	-585,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Alameda County (5933)	CML-5933(008) 04-067514	Castro Valley Blvd.				

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)		3200 08/31/1993	Obligation	-18,300		
			Project Obligation=	-18,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	CML-5933(022) 04-068854	Redwood Road Radio Intercon-RTSOP				
		3200 11/30/1995	Obligation	-14,200		
			Project Obligation=	-14,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(007) 04-150104 TOS	CORNER STONE PROJECT.				
		3200 02/28/1995	Obligation	-11,505,000		
	CMLN-6204(007)					
		3200 05/22/2001	Obligation	1,547,784	1,547,784	
			Project Obligation=	-9,957,215	1,547,784	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	CML-5014(005) 04-927867	In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect				
		3200 11/30/1995	Obligation	-227,000		
	CML-5014(005)					
		3200 05/31/1997	Obligation	49,586		
	CML-5014(005)					
		3200 04/15/1999	Obligation	-44,265		
	CML-5014(005)					
		3200 12/14/1999	Obligation	13,135		
			Project Obligation=	-208,543	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(006) 04-927918	Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara				
		3200 11/30/1995	Obligation	-57,500		
			Project Obligation=	-57,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(010) 04-928336	ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT				
		3200 02/28/1997	Obligation	-24,540		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(010)	3200 04/30/1997	Obligation	-220,460		
	CML-5014(010)	3200 04/15/1999	Obligation	112,252		
	CML-5014(010)	3200 08/02/1999	Obligation	-5,761		
		Project Obligation=		-138,509	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(011)	04-928338	ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING			
		3200 02/28/1997	Obligation	-9,561		
	CML-5014(011)	3200 04/30/1997	Obligation	-86,439		
	CML-5014(011)	3200 09/15/1999	Obligation	13,034		
	CML-5014(011)	3200 02/07/2000	Obligation	-12,001		
		Project Obligation=		-94,967	0	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	CML-5038(003)	04-067474	Lane Tree Wy; SR 4 to Putnam-Signal Interconnect Traffic Signal Interconnect			
		3200 05/31/1993	Obligation	-3,541		
	CML-5038(003)	3200 11/30/1994	Obligation	-16,459		
		Project Obligation=		-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)	04-069194	FTA Transfer CA-90-X566			
		3AZ0 05/31/1993	Obligation	-913,600		
		Project Obligation=		-913,600	0	0
8H, FINAL VOUCHER PAID						
Berkeley (5057)	CML-5057(005)	04-068864	Shattuck/Adeline-RTSOP			
		3200 02/28/1994	Obligation	-106,236		
		Project Obligation=		-106,236	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(006)					
	04-068874	Downtown Signal Synchron-RTSOP RETIME SIGNALS				
		3200	02/28/1994	Obligation	-49,576	
	CML-5057(006)					
		3200	05/25/1999	Obligation	1,347	
			Project Obligation=		-48,228	0
9I, FINAL VOUCHER PAID						
	CML-5057(012)					
	04-928335	IN BERKELEY SIGNAL CONTROLLER UPGRADE				
		3200	05/31/1997	Obligation	-56,000	
			Project Obligation=		-56,000	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)					
		3200	12/31/1993	Obligation	-15,935	
	CML-5171(001)					
		3200	08/31/1994	Obligation	-120,401	
			Project Obligation=		-136,336	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(024)					
	04-150481	in san mateo co., on sr 92 from sr 101 i/c to canada rd. traffic operations system				
		3200	07/31/1997	Obligation	-885,000	
	CML-6204(024)					
		3200	04/28/1998	Obligation	111,927	
	CML-6204(024)					
		3200	04/28/1998	Obligation	-111,927	
	CML-6204(024)					
	3200	04/28/2001	Obligation	111,927	111,927	
		Project Obligation=		-773,072	111,927	
8H, FINAL VOUCHER PAID						
	CMLN-6204(003)					
	04-150271					
		3200	08/31/1994	Obligation	-7,965,000	
	CMLN-6204(003)					
		3200	03/31/1995	Obligation	1,530,640	
	CMLN-6204(003)					
		3200	03/31/1998	Obligation	4,669,957	
	CMLN-6204(003)					
	3200	03/16/2000	Obligation	277,333		
		Project Obligation=		-1,487,069	0	
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(005)					
	04-150754	CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)				
		3200 11/30/1994	Obligation	-885,000		
	CMLN-6204(005)					
		3200 03/31/1995	Obligation	243,955		
	CMLN-6204(005)					
		3200 07/31/1995	Obligation	-88,530		
	CMLN-6204(005)					
		3200 12/31/1997	Obligation	74,391		
			Project Obligation=	-655,183	0	0
8H, FINAL VOUCHER PAID						
	CMLN-6204(006)					
	04-150764	CHP Communications Center in Vallejo				
		Procure & Install Remote TMC Equipment				
		3200 12/31/1994	Obligation	-684,628		
			Project Obligation=	-684,628	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6204(023)					
	04-150491	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY				
		TRAFFIC OPERATION SYSTEM				
		3200 07/31/1997	Obligation	-443,000		
			Project Obligation=	-443,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6204(025)					
	04-151411	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
		3200 07/31/1997	Obligation	-404,000		
			Project Obligation=	-404,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6204(026)					
	04-150551	IN SF/COUNTY FORM COUNTY LINE TO SR280				
		TRAFFIC OPERATIONS SYSTEM				
		3200 07/31/1997	Obligation	-465,000		
	CMLN-6204(026)					
		3200 10/31/1997	Obligation	34,179		
	CMLN-6204(026)					
		3200 03/24/2000	Obligation	128,989		
			Project Obligation=	-301,831	0	0
9I, FINAL VOUCHER PAID						
	STPLNCML-6204(018)					
	04-233104	IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE				
		CONSTRUCT INTERCHANGE/WIDEN FREEWAY				
		3200 07/31/1995	Obligation	-7,520,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-7,520,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Concord (5135)	CML-5135(002)					
	04-068704		Clayton Rd. @ Downtown grid system - RTSOP			
			Signal Timing/Coordination			
		3200	06/30/1994	Obligation	-63,742	
	CML-5135(002)					
		3200	12/31/1994	Obligation	-16,058	
	CML-5135(002)					
		3200	11/21/2000	Obligation	3,156	3,156
Project Obligation=				-76,643	3,156	0
9I, FINAL VOUCHER PAID						
	CML-5135(008)					
	04-927790		CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON			
			SIGNAL COORDINATION			
		3200	10/31/1995	Obligation	-38,000	
	CML-5135(008)					
		3200	01/03/2001	Obligation	3,094	3,094
Project Obligation=				-34,905	3,094	0
8H, FINAL VOUCHER PAID						
Contra Costa County (5928)	CML-5928(012)					
	04-068674		In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer			
			Hill to CC Blvd:Signal Coordination			
		3200	02/28/1994	Obligation	-42,494	
	CML-5928(012)					
		3200	07/31/1995	Obligation	-67,706	
	CML-5928(012)					
		3200	11/21/2000	Obligation	23,350	23,350
Project Obligation=				-86,849	23,350	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLN-5928(008)					
	04-070404		Signal Work on San Pablo Dam Rd.			
		3200	03/31/1993	Obligation	-45,150	
	CMLN-5928(008)					
		3200	05/31/1994	Obligation	-460,850	
	CMLN-5928(008)					
		3200	11/30/1994	Obligation	71,318	
	CMLN-5928(008)					
		3200	05/17/2001	Obligation	17,647	17,647
Project Obligation=				-417,034	17,647	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	CML-5318(001)					
	04-067194	Saratoga/Sunnyvale:Bollinger to Prospect				
		3200 03/31/1993	Obligation	-74,365		
	CML-5318(001)					
		3200 05/31/1995	Obligation	40,104		
	CML-5318(001)					
		3200 05/06/1999	Obligation	9,212		
			Project Obligation=	-25,048	0	0
9I, FINAL VOUCHER PAID						
	CML-5318(003)					
	04-927602	De Anza & Stevens Creek Blvd				
		CONTROLLER REPLACEMENT				
		3200 04/30/1995	Obligation	-38,000		
			Project Obligation=	-38,000	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	CML-5196(009)					
	04-927633	In Daly City on Geneva Ave: Carter St to Bayshore Blvd				
		Interconnect signals/install controllers				
		3200 03/31/1995	Obligation	-20,361		
	CML-5196(009)					
		3200 11/30/1995	Obligation	-61,856		
	CML-5196(009)					
		3200 03/31/1996	Obligation	319		
			Project Obligation=	-81,898	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5196(002)					
	04-068134	John Daly Blvd. (Signal Interconnect)				
		3200 09/30/1993	Obligation	-20,361		
	CMLN-5196(002)					
		3200 09/30/1994	Obligation	-107,122		
			Project Obligation=	-127,483	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(003)					
	04-927857	VARIOUS LOCATIONS WITHIN CITY OF DUBLIN				
		TRAFFIC SIGNAL COORDINATION				
		3200 10/31/1995	Obligation	-44,000		
			Project Obligation=	-44,000	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave				
		Signal Coordination System				
		3200 09/30/1995	Obligation	-21,247		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)	CMLN-5438(003)	3200 10/31/1995	Obligation	-185,753		
	CMLN-5438(003)	3200 05/31/1996	Obligation	16,558		
		Project Obligation=		-190,442	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)	CML-DPC-0015(001)					
	04-106114 City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. Park & Ride, Info-Center, Trans Center	3AZ0 11/30/1993	Obligation	-2,000,000		
	CML-DPC-0015(001)	3AZ0 03/31/1995	Obligation	-510,000		
		Project Obligation=		-2,510,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)	CML-5322(004)					
	04-067664 Fremont Blvd., Interconnect Signal, New Signal	3200 09/30/1993	Obligation	-239,031		
	CML-5322(004)	3200 12/31/1995	Obligation	54,269		
	CML-5322(004)	3200 02/28/1997	Obligation	1,958		
		Project Obligation=		-182,803	0	0
9I, FINAL VOUCHER PAID						
	CML-5322(005)					
	04--68314 RTSOP; Fremont/Thornton Signal Interconnect	3200 11/30/1993	Obligation	-78,791		
	CML-5322(005)	3200 05/31/1994	Obligation	31,667		
	CML-5322(005)	3200 04/30/1996	Obligation	1,213		
		Project Obligation=		-45,910	0	0
9I, FINAL VOUCHER PAID						
Gilroy (5034)	CML-5034(007)					
	04-927604 IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST. SIGNAL INTERCONNECT AND CONTROLLERS	3200 10/31/1995	Obligation	-230,000		
	CML-5034(007)	3200 11/30/1997	Obligation	24,283		
	CML-5034(007)	3200 05/25/1999	Obligation	765		
		Project Obligation=		-204,951	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001) 04-069224	San Rafael Transit Center				
	PARK & RIDE LOT					
		3AZ0 01/31/1993	Obligation	-400,000		
	CML-6003(001)					
		3AZ0 09/30/1996	Obligation	400,000		
		Project Obligation=		0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-STPL-6003(003) 04-927609	MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676				
		3AZ0 01/31/1995	Obligation	-600,000		
		Project Obligation=		-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(002) 04-067484	Tennyson; Carloga to Hesperian				
		3200 05/31/1993	Obligation	-66,000		
		Project Obligation=		-66,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(003) 04-068884	CBD Traffic Signal Upgrade				
		3200 11/30/1993	Obligation	-159,354		
		Project Obligation=		-159,354	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(006) 04-927828	ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD TRAFFIC SIGNAL INTERCONNECTION				
		3200 10/31/1995	Obligation	-153,000		
		Project Obligation=		-153,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
		3200 06/30/1994	Obligation	-14,165		
		Project Obligation=		-14,165	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5117(001) 04-070604	San Pablo Ave.-Linus Puling Dr.				
		3200 01/01/1997	Obligation	-14,165		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPLN-5117(001)	3200	03/28/1998	Obligation	14,165	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002) 04-927701	ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
	TRANSFER CENTER/FAREBOXES	3AZ0	04/30/1995	Obligation	-354,000	
			Project Obligation=	-354,000	0	0
9I, FINAL VOUCHER PAID						
Los Gatos (5067)	CML-5067(002) 04-927822	POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #				
	CML-5067(002) SIGNAL COORDINATION	3200	08/31/1995	Obligation	-84,000	
	CML-5067(002)	3200	04/30/1996	Obligation	-18,521	
	CML-5067(002)	3200	02/28/1997	Obligation	-11,253	
	CML-5067(002)	3200	08/31/1997	Obligation	189	
	CML-5067(002)	3200	11/30/1997	Obligation	-4,426	
	CML-5067(002)	3200	10/21/1998	Obligation	34,011	
			Project Obligation=	-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	CML-5927(003) 04-068534	SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE.				
	INSTALL TRANSMITTER/RECEIVER AT SIGNAL	3200	11/30/1993	Obligation	-5,311	
	CML-5927(003)	3200	10/31/1995	Obligation	-47,807	
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006) 04-927674	In the City of Martinez - Downtown/Marina District				
	Construct Intermodal Parking Lot	3200	03/31/1995	Obligation	-88,530	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	CMLMA-5024(006)	3200 11/30/1995	Obligation	-287,722		
			Project Obligation=	-376,252	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(001)	-- Sand Hill Rd. & Willow Rd.				
		3200 01/31/1994	Obligation	-70,824		
			Project Obligation=	-70,824	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5273(002)					
	04-927689	VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK				
		3200 04/30/1995	Obligation	-35,412		
	CML-5273(002)					
		3200 01/31/1997	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5273(005)					
	04-927692	WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT				
		3200 04/30/1995	Obligation	-53,118		
	CML-5273(005)					
		3200 11/30/1997	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001)					
	04-066994	Freeway Service Patrols				
		3200 02/02/1993	Obligation	-1,614,200		
	CMLN-6160(001)					
		3200 12/31/1994	Obligation	-576,000		
	CMLN-6160(001)					
		3200 11/30/1995	Obligation	-1,105,000		
			Project Obligation=	-3,295,200	0	0
7G, SENT TO FEDERAL AID UNIT.						
Metropolitan Transportation Commission (6084)	CML-6000(005)					
	04-927808	BART				
	A & B CAR REHABILITATION					
		3AZ0 06/30/1995	Obligation	-15,000,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-15,000,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Metropolitan Transportation Commission (6084)	CML-6084(004) 04-070144	Commutmobile Store				
		3200 05/31/1994	Obligation	-230,100		
	CML-6084(004)					
		3200 02/28/1997	Obligation	7,662		
Project Obligation=				-222,437	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(007)					
		3200 11/30/1994	Obligation	-67,282		
	CML-6084(007)					
		3200 01/31/1998	Obligation	2,599		
Project Obligation=				-64,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(012)					
	04-927843	VARIOUS COUNTIES				
	TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY					
		3200 11/30/1995	Obligation	-175,997		
Project Obligation=				-175,997	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(017)					
	04-928329	NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.				
	TRAFFIC ENGINEERING TECHNICAL ASSISTANCE					
		3200 02/28/1997	Obligation	-312,000		
	CML-6084(017)					
		3200 06/14/1999	Obligation	-20,000		
Project Obligation=				-332,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(003)					
	04-069434	TETAP Program				
		3200 03/31/1994	Obligation	-442,500		
Project Obligation=				-442,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(010)					
	04-927722	Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)				
	TOS/TMC NETWORK SOFTWARE DEVELOPMENT					
		3200 08/31/1994	Obligation	-2,243,372		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CMLN-6084(010)					
		3200 05/31/1995	Obligation	-341,000		
	CMLN-6084(010)					
		3200 05/31/1995	Obligation	2,243,372		
			Project Obligation=	-341,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6084(011)					
	04-927836 MTC REGIONWIDE					
	TRAV-INFO; SOFTWARE DEVELOPMENT					
		3200 11/30/1995	Obligation	-665,000		
			Project Obligation=	-665,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(015)					
	04-071454					
	TRAFFIC MANAGEMENT CENTER					
		3200 05/31/1995	Obligation	-1,902,372		
			Project Obligation=	-1,902,372	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mill Valley (5113)	CML-5113(002)					
	04-068944 Central Control of Traffic Signals-RTSOP					
		3200 12/31/1993	Obligation	-2,655		
	CML-5113(002)					
		3200 09/30/1994	Obligation	-31,870		
	CML-5113(002)					
		3200 05/31/1996	Obligation	-267		
			Project Obligation=	-34,792	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002)					
	04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL					
	PROJECT					
	16 SIGNAL INTERCONNECT, RTSOP					
		3200 11/30/1993	Obligation	-54,003		
	CMLMA-5042(002)					
		3200 06/30/1995	Obligation	-214,797		
	CMLMA-5042(002)					
		3200 10/31/1996	Obligation	77,471		
			Project Obligation=	-191,329	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	CML-5012(004)					
	04-069014	Var. I/S Downtown Oak - Timing Study for Traffic Sig.				
		3200 04/30/1993	Obligation	-120,000		
	CML-5012(004)					
		3200 01/31/1994	Obligation	-41,786		
	CML-5012(004)					
		3200 05/12/1998	Obligation	1		
		Project Obligation=		-161,785	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(009)					
	04-068904	Telegraph & W. Grand Ave. RTSOP and				
		3200 01/31/1994	Obligation	-95,169		
	CML-5012(009)					
		3200 02/28/1994	Obligation	-625,286		
	CML-5012(009)					
		3200 06/16/1999	Obligation	35,783		
		Project Obligation=		-684,672	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(013)					
	04-070914	NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM				
		Install computer control				
		3200 11/30/1994	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5012(021)					
	04-928015	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET				
		SIGNAL INTERCONNECT				
		3200 03/31/1996	Obligation	-69,053		
	CMLSTPL-5012(021)					
		3200 08/31/1997	Obligation	52,932		
		Project Obligation=		-16,121	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6226(001)					
		3AZ0 03/31/1995	Obligation	-354,000		
		Project Obligation=		-354,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Orinda (5444)	CMLN-5444(002)					
	04-927598	In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot Maria Way, Park N Ride Lot				
		3200 04/30/1993	Obligation	-61,971		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CMLN-5444(002)					
		3200 08/31/1995	Obligation	-238,029		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	CML-5350(004)					
	04-927686 SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES					
		3200 04/30/1995	Obligation	-29,600		
	CML-5350(004)					
		3200 10/31/1995	Obligation	-266,400		
			Project Obligation=	-296,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)	CML-5100(003)					
	04-927603 VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS					
		3200 03/31/1995	Obligation	-129,500		
	CML-5100(003)					
		3200 08/31/1995	Obligation	-277,600		
			Project Obligation=	-407,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ0 04/30/1997	Obligation	-5,038,000		
			Project Obligation=	-5,038,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Petaluma (5022)	CML-5022(005)					
	04-067454 W. Washington; Howard to Ely, Signal Interconnect					
		3200 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(006)					
		3200 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(013)					
	04-068774 E.Washington/Ely;new signals					
		3200 09/30/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	CML-5022(022)					
	04-071354	Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.				
		3200	11/30/1994	Obligation	-303,441	
			Project Obligation=	-303,441	0	0
9I, FINAL VOUCHER PAID						
	CML-5022(027)					
	04-928300	D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL				
		3200	06/30/1997	Obligation	-48,000	
			Project Obligation=	-48,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(003)					
	04-067434	Old Redwood Hwy, Petaluma Blvd., Washington, McDowell				
		3200	05/31/1993	Obligation	-30,000	
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)					
		3200	05/31/1993	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-5022(014)					
	04-069444	Old Redwood Hwy (101 to McDowell)				
		3200	04/30/1994	Obligation	-480,000	
	CMLN-5022(014)	3200	06/30/1994	Obligation	136,504	
	CMLN-5022(014)					
		3200	12/31/1994	Obligation	-136,504	
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	CML-5375(004)					
	04-927837	IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING				
		3200	11/30/1995	Obligation	-53,000	
			Project Obligation=	-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(001)					
	04-069384	City Hall Central Computer -				
		3200	03/31/1994	Obligation	-129,200	
	CML-5101(001)	3200	08/31/1996	Obligation	0	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-129,199	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	CML-5101(002)					
	04-068834	Stoneridge/Foothill - Optimization				
		3200 12/31/1993	Obligation	-1,770		
	CML-5101(002)					
		3200 05/31/1994	Obligation	-15,230		
	CML-5101(002)					
		3200 08/31/1996	Obligation	0		
Project Obligation=				-16,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5101(005)					
	04-069394	Replace traffic controllers - various intersections				
		3200 08/31/1994	Obligation	-90,500		
Project Obligation=				-90,500	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-5029(007)					
	04-927625	EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS				
		CLASS II BIKEWAY PROJECT				
		3200 03/31/1995	Obligation	-2,400		
	CML-5029(007)					
		3200 12/31/1996	Obligation	2,400		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5029(008)					
		3200 04/30/1995	Obligation	-26,559		
Project Obligation=				-26,559	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5029(003)					
	04-069304	San Mateo-various locations-Downtown Areas				
		Signal Upgrade RTSOP #23				
		3200 02/28/1994	Obligation	-35,412		
	CMLN-5029(003)					
		3200 11/30/1994	Obligation	-318,708		
Project Obligation=				-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5029(009)					
	04-927627	IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE				
		CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO				
		Rubberized Grade Crossings				
		3200 07/31/1997	Obligation	-240,700		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-CML-5029(009)	3200 01/31/1998	Obligation	11,477		
	STPL-CML-5029(009)	3200 02/28/1998	Obligation	-11,477		
	STPL-CML-5029(009)	3200 11/29/1999	Obligation	-240,700		
	STPL-CML-5029(009)	3200 12/01/1999	Obligation	240,700		
		Project Obligation=		-240,700	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	CML-5137(006)					
	04-068724 Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.					
	RTSOP Upgrade signal sys/intercon	3200 06/30/1994	Obligation	-35,412		
	CML-5137(006)	3200 05/31/1996	Obligation	-284,181		
		Project Obligation=		-319,593	0	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	CML-5379(002)					
	04-068494 Commerce Blvd. Signal Inter - RTSOP	3200 11/30/1993	Obligation	-11,951		
		Project Obligation=		-11,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5379(003)					
	04-068504 Rn Pk Exwy Signal Inter.- RTSOP	3200 11/30/1993	Obligation	-16,820		
	CML-5379(003)	3200 01/31/1996	Obligation	-35,855		
		Project Obligation=		-52,675	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE					
	CONSTRUCT BIKE PATH	3200 11/30/1996	Obligation	-26,559		
		Project Obligation=		-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	CML-5226(003)					
	04-068604 Signals etc.	3200 12/31/1993	Obligation	-14,000		
	CML-5226(003)	3200 10/31/1994	Obligation	1,226		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-12,774	0	0
9I, FINAL VOUCHER PAID						
San Carlos (5267)	CML-5267(004)					
	04-927584	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. REHAB, BIKEWY, WALKWY & WIDEN ST.				
		3200	01/31/1995	Obligation	-80,000	
	CML-5267(004)					
		3200	08/31/1995	Obligation	-1,108,000	
Project Obligation=				-1,188,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(037)					
	04-927628	In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake				
	Replace 20 signal controllers					
		3200	03/31/1995	Obligation	-11,951	
	CML-5934(037)					
		3200	08/31/1995	Obligation	-170,359	
Project Obligation=				-182,310	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(038)					
	04-927629	In the City & County of San Francisco North of Market St. on various streets.				
	Replace 56 traffic signal controllers					
		3200	03/31/1995	Obligation	-40,723	
	CML-5934(038)					
		3200	08/31/1995	Obligation	-400,892	
Project Obligation=				-441,615	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(039)					
	04-927630	In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave				
	Replace 53 traffic signal controllers					
		3200	03/31/1995	Obligation	-31,428	
	CML-5934(039)					
		3200	11/30/1995	Obligation	-386,292	
Project Obligation=				-417,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(042)					
	04-927658	Lincoln Way/Kezar Drive: Funston to JFK				
	Install new signal & interconnect					
		3200	04/30/1995	Obligation	-35,412	
	CML-5934(042)					
		3200	10/31/1995	Obligation	-314,281	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County CML-5934(042) (5934)						
		3200 06/16/1999	Obligation	44,300		
			Project Obligation=	-305,393	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5934(008)					
	04-068094	Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.				
		3200 06/30/1993	Obligation	-9,074		
	CML-STPL-5934(008)					
		3200 09/30/1994	Obligation	-54,926		
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(017)					
	04-068154	19th Park Presidio; Signal Upgrade				
		3200 09/30/1993	Obligation	-10,623		
	CMLN-5934(017)					
		3200 01/31/1995	Obligation	-99,862		
			Project Obligation=	-110,485	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(018)					
	04-068164	Van Ness Avenue/Lombard; Signal				
		3200 09/30/1993	Obligation	-40,723		
	CMLN-5934(018)					
		3200 01/31/1995	Obligation	-368,285		
			Project Obligation=	-409,008	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5934(019)					
	04-068174	Market Street (2 projects); Signal				
		3200 09/30/1993	Obligation	-83,218		
	CMLN-5934(019)					
		3200 01/31/1995	Obligation	-746,308		
			Project Obligation=	-829,526	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5934(006)					
	04-069244	In San Francisco - Muni Turnaround Proj.				
		3AZ0 04/30/1993	Obligation	-5,400,000		
			Project Obligation=	-5,400,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco CML-STPL-6016(001) Municipal Railroad (6016)						
		3AZ0 02/28/1995	Obligation	-4,827,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,827,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Francisco	CML-STPL-6016(002)					
Municipal Railroad	04-927949	GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD				
(6016)						
LIGHT RAIL VEHICLE (LRV) PURCHASE						
		3AZ0 12/31/1995	Obligation	-4,514,000		
Project Obligation=				-4,514,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Jose (5005)	CML-5005(007)					
	04-067174	Balance of 100 City Wide Intersections				
		3200 03/31/1993	Obligation	-929,565		
	CML-5005(007)					
		3200 05/31/1994	Obligation	-3,495,435		
	CML-5005(007)					
		3200 10/31/1994	Obligation	618,210		
	CML-5005(007)					
		3200 11/30/1995	Obligation	-132,795		
	CML-5005(007)					
		3200 06/13/2001	Obligation	17,908	17,908	
Project Obligation=				-3,921,676	17,908	0
8H, FINAL VOUCHER PAID						
	CML-5005(008)					
	04-067184	Central Bus. Dis. @ 155 Intersections				
		3200 03/31/1993	Obligation	-929,565		
	CML-5005(008)					
		3200 05/31/1994	Obligation	-3,495,435		
	CML-5005(008)					
		3200 06/30/1994	Obligation	980,297		
	CML-5005(008)					
		3200 11/30/1995	Obligation	-108,449		
	CML-5005(008)					
		3200 08/14/2001	Obligation	26,387	26,387	
Project Obligation=				-3,526,764	26,387	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	CML-5041(001)					
	04-068894	Washington Ave. - RTSOP				
		3200 02/28/1994	Obligation	-3,541		
	CML-5041(001)					
		3200 11/30/1994	Obligation	-38,910		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	CML-5041(001)	3200 11/30/1994	Obligation	-1		
			Project Obligation=	-42,452	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5041(011)					
	04-928331 EAST 14TH STREET					
	RSTOP; STREET CONTROLLER UPGRADE					
		3200 07/31/1997	Obligation	-84,000		
	CML-5041(011)	3200 09/09/1999	Obligation	1,034		
	CML-5041(011)	3200 09/21/1999	Obligation	-1,034		
			Project Obligation=	-84,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	CML-5102(006)					
	04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St.					
	New Train Station & Underground Parking					
		3200 01/31/1995	Obligation	-398,385		
	CML-5102(006)	3200 10/31/1995	Obligation	-5,664,615		
	CML-5102(006)	3200 06/29/1998	Obligation	-864,000		
			Project Obligation=	-6,927,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5102(007)					
	04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN					
	MATEO DRIVE					
	REPLACE CONTROLLERS					
		3200 06/30/1995	Obligation	-10,623		
	CML-5102(007)	3200 02/16/1999	Obligation	1,827		
			Project Obligation=	-8,795	0	0
9I, FINAL VOUCHER PAID						
	CML-5102(008)					
	04-927694 DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON					
	RAMP					
	SIGNAL INTERCONNECT					
		3200 06/30/1995	Obligation	-97,383		
	CML-5102(008)	3200 01/31/1997	Obligation	-1,072		
	CML-5102(008)	3200 08/31/1997	Obligation	-4,369		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	CML-5102(008)					
		3200	12/10/1998 Obligation	-629		
			Project Obligation=	-103,453	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	CML-5043(002)					
	04-068524		4th:5th Ave. Signal Inter. - RTSOP			
			TRAFFIC SIGNAL INTERCONNECT/UPGRADE			
		3200	11/30/1993 Obligation	-35,412		
	CML-5043(002)					
		3200	10/31/1995 Obligation	-507,011		
			Project Obligation=	-542,423	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Ramon (5437)	CML-5437(001)					
	--		Bollinger Cnyn-Signal Coord.-RTSOP			
		3200	06/30/1994 Obligation	-1,771		
	CML-5437(001)					
		3200	09/30/1994 Obligation	-32,429		
	CML-5437(001)					
		3200	11/29/2000 Obligation	15,793	15,793	
			Project Obligation=	-18,406	15,793	0
8H, FINAL VOUCHER PAID						
	CML-5437(002)					
	04-068664		In the City of San Ramon on Executive Pkwy: 500' East of Camino			
			Intermodal/Transit Facility			
		3200	01/31/1994 Obligation	-61,971		
	CML-5437(002)					
		3200	02/28/1994 Obligation	-581,180		
	CML-5437(002)					
		3200	01/31/1995 Obligation	-256,849		
	CML-5437(002)					
		3200	10/29/1998 Obligation	4,712		
			Project Obligation=	-895,287	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County	CML-6006(005)					
Transit District (6006)	04-069674		Tamirn Sta Child Cave			
		3200	04/30/1994 Obligation	-88,533		
	CML-6006(005)					
		3200	07/31/1994 Obligation	-1,511,467		
			Project Obligation=	-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

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3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County	CML-6006(006)					
Transit District (6006)	--	Vasona P & R				
		3200 05/31/1994	Obligation	-126,000		
	CML-6006(006)					
		3200 08/31/1996	Obligation	126,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(007)					
	04-071294	CAHILL ST YARD TO VASONA JCT				
		FTA GRANT CA-90-X651 ROW				
		3AZ0 12/31/1994	Obligation	-4,000,000		
	CML-6006(007)					
		3AZ0 05/31/1996	Obligation	4,000,000		
		Project Obligation=		0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-6006(008)					
	04-071284	SANTA CLARA TRANSIT CENTER--CALTRAIN				
		3AZ0 09/30/1994	Obligation	-560,000		
		Project Obligation=		-560,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6006(009)					
	04-927607	Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District				
		FTA TRANSFER - CA-90-X675				
		3AZ0 01/31/1995	Obligation	-1,551,000		
	CML-STPL-6006(009)					
		3AZ0 08/31/1996	Obligation	2,250		
	CML-STPL-6006(009)					
		3AZ0 12/31/1996	Obligation	885,000		
		Project Obligation=		-663,750	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010)					
	04-928137	TASMAN CORRIDOR LRT WEST EXTENSION				
		3AZ0 05/31/1996	Obligation	-15,034,000		
	CML-STPL-6006(010)					
		3AZ0 01/31/1997	Obligation	-885,000		
		Project Obligation=		-15,919,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(011) 04-928312	TASMAN LTR EXTENSION,  FTA TRANSFER (CA-90-X714-01)				
		3AZ0 12/31/1996	Obligation	-885,000		
	CML-STPL-6006(011)	3AZ0 01/31/1997	Obligation	885,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008) 04-067064	Lawrence Exp - Saratoga Ave. to Elk Dr				
		3200 02/28/1993	Obligation	-2,213,250		
		Project Obligation=		-2,213,250	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5937(007) 04-067074	San Tomas Exp @ Scott Blvd.				
		3200 02/28/1993	Obligation	-448,000		
	CMLN-5937(007)	3200 12/31/1995	Obligation	359,470		
	CMLN-5937(007)	3200 07/31/1996	Obligation	-359,470		
		Project Obligation=		-448,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	CML-5028(002) 04-069364	Summerfield Rd., Piner Rd., Chanata Ave.				
		3200 03/31/1993	Obligation	-56,659		
	CML-5028(002)	3200 03/31/1994	Obligation	-464,000		
	CML-5028(002)	3200 05/31/1994	Obligation	56,659		
	CML-5028(002)	3200 01/31/1995	Obligation	123,160		
	CML-5028(002)	3200 02/28/1997	Obligation	52,149		
		Project Obligation=		-288,690	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(003) 04-070764	Marlow Rd., Santa Rosa Ave., Farmers Lane				
		3200 03/31/1993	Obligation	-42,494		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(003)	3200 07/31/1994	Obligation	-309,506		
	CML-5028(003)	3200 12/31/1995	Obligation	1		
	CML-5028(003)	3200 07/31/1996	Obligation	-44,750		
	CML-5028(003)	3200 02/28/1997	Obligation	1		
		Project Obligation=		-396,747	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(011)	04-927721 IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS				
		3200 06/30/1995	Obligation	-12,000		
	CML-5028(011)	3200 07/31/1995	Obligation	-68,000		
	CML-5028(011)	3200 08/31/1997	Obligation	2,608		
		Project Obligation=		-77,391	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(004)	3200 01/31/1997	Obligation	-130,561		
		Project Obligation=		-130,561	0	0
8H, FINAL VOUCHER PAID						
Sonoma County (5920)	CML-5920(007)	04-071214 Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect				
		3200 06/30/1993	Obligation	-35,412		
	CML-5920(007)	3200 08/31/1994	Obligation	-364,588		
	CML-5920(007)	3200 02/28/1995	Obligation	72,439		
	CML-5920(007)	3200 03/31/1997	Obligation	26,013		
		Project Obligation=		-301,547	0	0
9I, FINAL VOUCHER PAID						
	CMLSTPLM-5920(018)	3200 05/31/1995	Obligation	-66,397		
	CMLSTPLM-5920(018)	3200 03/31/1996	Obligation	-212,472		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPLM-5920(018)					
		3200 09/28/1997	Obligation	278,869		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
		3200 12/28/1997	Obligation	-278,869		
	CMLSTPMA-5920(018)					
		3200 08/20/1998	Obligation	-62,843		
			Project Obligation=	-341,712	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	CML-5177(004)					
	04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES					
	UPGRADE TRAFFIC SIGNALS					
		3200 04/30/1995	Obligation	-25,053		
	CML-5177(004)					
		3200 11/30/1995	Obligation	-141,947		
	CML-5177(004)					
		3200 06/30/1996	Obligation	43,807		
	CML-5177(004)					
		3200 10/31/1997	Obligation	18,549		
			Project Obligation=	-104,643	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5177(001)					
	-- El Camino Real-Millbrae to John Daly Blvd					
		3200 07/31/1993	Obligation	-73,000		
	CMLN-5177(001)					
		3200 06/30/1994	Obligation	-685,000		
	CMLN-5177(001)					
		3200 07/31/1994	Obligation	-200,000		
	CMLN-5177(001)					
		3200 07/31/1995	Obligation	-233,000		
	CMLN-5177(001)					
		3200 12/31/1997	Obligation	413,420		
			Project Obligation=	-777,579	0	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	CML-5213(003)					
	04-069044 Fair Oaks Ave. RTSOP #37 & 38					
		3200 12/31/1993	Obligation	-59,856		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(003)					
		3200 07/31/1994	Obligation	-259,844		
			Project Obligation=	-319,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5213(001)					
	04-070474 El Camino Real (Rt. 82) @ Bernardo Ave.					
		3200 04/30/1993	Obligation	-22,132		
	CMLN-5213(001)					
		3200 07/31/1994	Obligation	-199,168		
			Project Obligation=	-221,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Union City (5354)	CMLMA-5354(005)					
		3AZ0 06/30/1995	Obligation	-1,436,000		
	CMLMA-5354(005)					
		3AZ0 10/31/1997	Obligation	1,436,000		
	CMLMA-5354(005)					
		3AZ0 12/31/1997	Obligation	-1,436,000		
			Project Obligation=	-1,436,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CML-5030(008)					
	04-955588 IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)					
	TRAFFIC SIGNAL INTERCONNECT					
		3200 11/30/1995	Obligation	-3,264,593		
			Project Obligation=	-3,264,593	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5030(009)					
	04-955589 IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III					
	TRAFFIC SIGNAL INTERCONNECT - PHASE III					
		3200 10/31/1995	Obligation	-1,220,962		
			Project Obligation=	-1,220,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLNSTPL-5030(004)					
		3200 03/31/1993	Obligation	-311,625		
	CMLNSTPL-5030(004)					
		3200 07/31/1993	Obligation	-288,608		
	CMLNSTPL-5030(004)					
		3200 02/28/1995	Obligation	-1,986,767		
	CMLNSTPL-5030(004)					
		3200 05/31/1996	Obligation	-575,656		
			Project Obligation=	-3,162,656	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	CML-5225(004)					
	04-068684	Treat Blvd. - Signal Coord. - RTSOP				
		3200 06/30/1994	Obligation	-84,104		
	CML-5225(004)					
		3200 09/30/1994	Obligation	-32,756		
	CML-5225(004)					
		3200 11/30/1994	Obligation	13,360		
	CML-5225(004)					
		3200 12/07/2000	Obligation	4,733	4,733	
		Project Obligation=		-98,766	4,733	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-140,465,289.52	1,771,782.92	0.00
		<b>3200 San Francisco-Bay Area Air Basin Total Balance</b>		<b>-1,675,036.52</b>	<b>1,771,782.92</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	901,909		
		Q400 10/01/1998	Apportionment	1,092,330		
		Q400 10/01/1999	Apportionment	1,218,489		
		Total Apportionment		3,212,728.00	0.00	0.00
Alameda County Congestion Management Agency (6273)	CML-6273(026) 04-923774	Various Tri-Valley Stations in Alameda County				
		Bicycle Racks & Bus Shelters				
		Q400 08/27/2001	Obligation	-58,000	-58,000	
		Project Obligation=		-58,000	-58,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)	CML-5056(008) 04-923655	At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive.				
		Install Lighted Crosswalks				
		Q400 04/30/2001	Obligation	-84,000	-84,000	
		Project Obligation=		-84,000	-84,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)	CML-5050(020) 04-071864	on Industrial Parkway and Whipple Road. install & interconnect signals project				
		Q400 03/09/2000	Obligation	-232,833		
	CML-5050(020)	Q400 09/12/2001	Obligation	-988,990	-988,990	New1
		Project Obligation=		-1,221,823	-988,990	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)	CML-5094(016) 04-923285	Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern Railroad right of way				
		Pedestrian/Bike Path				
		Q400 01/07/2000	Obligation	-226,668		
	CML-5094(016)	Q400 04/03/2000	Obligation	86,633		
		Project Obligation=		-140,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(017) 04-923302	Alamo Creek bikeway; from Southside Bikeway to Alamo Drive				
		Bike Path				
		Q400 12/16/1999	Obligation	-61,971		
		Project Obligation=		-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(018)					
	04-071954		In the City of Vacaville			
			Leasing of Electrical Vehicles			
		Q400 12/27/1999	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(019)					
	04-923306		Near southwest corner of I-80/Leisure Town Road I/C			
			Park & Ride Lot			
		Q400 01/19/2000	Obligation	-44,265		
	CML-5094(019)					
		Q400 02/14/2001	Obligation	-13,279	-13,279	
			Project Obligation=	-57,544	-13,279	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(020)					
	04-071844		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive			
			bicycle pedestrian path along			
		Q400 11/29/1999	Obligation	-17,706		
	CML-5094(020)					
		Q400 09/07/2000	Obligation	-62,294		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,003,373.00	-1,144,269.00	0.00
			<b>Q400 Sacramento Metro Air Basin Total Balance</b>	<b>1,209,355.00</b>	<b>-1,144,269.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	33,543,420		
		Q400 10/01/1998	Apportionment	40,625,314		
		Q400 10/01/1999	Apportionment	62,311,365		
		Q400 10/01/2000	Apportionment	65,762,644	57,673,838	
		Total Apportionment		202,242,743.00	57,673,838.79	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q400 12/31/1999	Transfer	-45,922,150		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q400 06/29/2001	Transfer	9,560,000	8,384,120	
FTACML-5003(013)/C A-90-Y041/CITY OF BENICIA		QC1 09/30/2001	Transfer	-243,400	-213,461	New1
FTACML-5028(024)/C A-90-Y100/CITY OF SANTA RO		QC1 08/03/2001	Transfer	-500,000	-438,500	
FTACML-5028(028)/C A-90-Y038/CITY OF SANTA RO		QC1 07/25/2001	Transfer	-1,609,000	-1,411,093	
FTACML-5132(011)/C A-90-Y-72/FAIRFIELD		QC1 06/12/2001	Transfer	-1,328,000	-1,164,656	
FTACML-5132(011)/C A-90-Y072/FAIRFIELD		QC1 08/31/2001	Transfer	-1,483,000	-1,300,591	
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID		QC1 10/31/2000	Transfer	-5,870,000	-5,147,990	
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT		QC1 07/03/2000	Transfer	-1,499,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT		QC1 02/28/2001	Transfer	-885,000	-776,145	
FTACML-6170(014)/C A-90-Y45/PENINSULA JOINT P		QC1 07/31/2001	Transfer	-200,000	-175,400	
FTACML-6193(004)/C A-90-Y085/LIVERMO RE AMADOR		QC1 07/31/2001	Transfer	-1,062,000	-931,374	
FTACML-6331(001)/C A-90-Y023/SONOMA COUNTY TR		QC1 11/06/2000	Transfer	-1,723,000	-1,511,071	
FTACML-6343(001)/C A-18-X019-01/MARIN COUNTY		QC1 07/10/2001	Transfer	-106,000	-92,962	
FTASECML-6016(009 )/CA-90-X957/SAN FRANCISCO		QC1 05/10/2000	Transfer	-3,600,000		
		QC1 11/06/2000	Transfer	-4,806,000	-4,214,862	
FTASTCML-5030(027 )/CA-90-Y083/CITY OF VALLEJ		QC1 07/10/2001	Transfer	-672,000	-589,344	
FTASTCML-6000(017 )/CA-90-Y054-00/BAY AREA RA		QC1 04/16/2001	Transfer	-2,459,000	-2,156,543	
FTASTCML-6002(009 )/CA-90-X947/ALAME DA-CONTRA		QC1 03/15/2000	Transfer	-4,504,500		
		QC1 08/14/2000	Transfer	-1,824,100		
FTASTCML-6002(010 )/CA-90-X063/ALAME DA-CONTRA		QC1 04/11/2001	Transfer	-3,805,000	-3,336,985	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6002(010) )/CA-90-X063/ALAME DA-CONTRA		QC1 07/31/2001	Transfer	-810,000	-710,370	
FTASTCML-6003(013) )/CA-90-A002/GOLDE N GATE BR		QC1 05/10/2000	Transfer	-327,350		
		QC1 08/14/2000	Transfer	-368,000		
FTASTCML-6156(003) )/CA-90-Y037/CENTR AL CONTRA		QC1 01/31/2001	Transfer	-485,000	-425,345	
FTASTCML-6170(012) )/CA-90-X860/PENINS ULA JOIN		QC1 05/10/2000	Transfer	-500,000		
		QC1 07/03/2000	Transfer	-3,395,000		
FTASTCML-6170(015) )/CA-90-Y044-00/PENI NSULA C		QC1 07/31/2001	Transfer	-4,500,000	-3,946,500	
FTASTCML-6264(002) )/CA-90-A001/SANTA CLARA VA		QC1 05/10/2000	Transfer	-28,287,000		
FTASTCML-6264(004) )/CA-90-Y067/SANTA CLARA VA		QC1 04/12/2001	Transfer	-23,623,000	-20,717,371	
FTASTCML-6341(001) )/CA-90-Y087/EASTE RN CONTRA		QC1 06/05/2001	Transfer	-1,539,000	-1,349,703	
FTASTPL-5042(033)/ CA-90-Y062/NAPA		QC1 06/13/2001	Transfer	-228,000	-199,956	
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE HIW		QC1 07/31/2001	Transfer	-536,000	-470,072	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPLE-6016(010)						
/CA-90-Y40/SAN						
FRANCISCO M						
		QC1 07/31/2001	Transfer	-750,000	-657,750	
			Total Transfer	-139,889,500.00	-43,553,924.80	0.00
Alameda County	CML-6273(020)					
Congestion	04-072274	Along San Pablo Ave. in the I-80 Corridor.				
Management Agency						
(6273)						
	Smart Corridor Construction					
		Q400 09/28/2000	Obligation	-929,000		
	CML-6273(020)					
		Q400 09/07/2001	Obligation	-2,070,000	-2,070,000	New1
			Project Obligation=	-2,999,000	-2,070,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(021)					
	04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
	I-880 Smart Corridor Construction					
		Q400 09/11/2000	Obligation	-1,106,625		
			Project Obligation=	-1,106,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(022)					
	04-072534	Along San Pablo Avenue in the I-80 Corridor.				
	Smart Corridor Operations & Management					
		Q400 09/14/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(023)					
	04-072364	Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County.				
	Smart Corridors Operations & Management					
		Q400 01/03/2001	Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-1,000,000	-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)	CML-5038(011)					
	04-072254	Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials.				
	Control Computer and Interconnect					
		Q400 09/11/2000	Obligation	-38,592		
	CML-5038(011)					
		Q400 07/09/2001	Obligation	-208,406	-208,406	
			Project Obligation=	-246,998	-208,406	0
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bay Area Air Quality Management District (6297)	CML-6297(001) 04-923260	Throughout Nine County Bay Area				
	Spare The Air Outreach Program					
		Q400 09/28/1999	Obligation	-1,745,000		
		Project Obligation=		-1,745,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)	CML-6000(010) 04-923296	Concord BART Station @ Grand & Oak Streets				
	Const./Landscape Ped. walkways, Bart Plaza					
		Q400 11/10/1999	Obligation	-66,397		
	CML-6000(010)					
		Q400 01/20/2000	Obligation	66,397		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6000(011) 04-071934	at Concord BART Station (Grand and Oak Streets) Streetscape and Pedestrian Access				
		Q400 01/24/2000	Obligation	-86,759		
	CML-6000(011)					
		Q400 07/24/2000	Obligation	-413,241		
		Project Obligation=		-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Belmont (5268)	STPLHG-5268(006) 04-072734	Intersection of El Camino Real & Fifth Ave. New Signals				
		Q400 07/06/2001	Obligation	-40,000	-40,000	
		Project Obligation=		-40,000	-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	CML-5003(011) 04-923428	at Easterly portion of intersection of Military West & West 11th Streets Install lighted cross-walk, etc.				
		Q400 08/30/2001	Obligation	-26,000	-26,000	
		Project Obligation=		-26,000	-26,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	CML-5057(017) 04-923352	Adeline Street from Derby Street to south city limits Pedestrian/Bicycle Improvements				
		Q400 03/09/2000	Obligation	-66,397		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(017)					
		Q400 09/07/2000	Obligation	-933,603		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5057(019)					
	04-072124					
	along the San Pablo Avenue corridor.					
	bicycle facility					
		Q400 04/24/2000	Obligation	-31,100		
	CML-5057(019)					
		Q400 04/30/2001	Obligation	-22,000	-22,000	
			Project Obligation=	-53,100	-22,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)	CML-5306(009)					
	04-923531					
	Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.					
	Video Bike Detection/Multi-Port Modems					
		Q400 01/03/2001	Obligation	-4,515	-4,515	
	CML-5306(009)					
		Q400 06/08/2001	Obligation	-181,485	-181,485	
			Project Obligation=	-186,000	-186,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(019)					
	04-923499					
	Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)					
	Upgrade Signals					
		Q400 09/13/2000	Obligation	-101,809		
			Project Obligation=	-101,809	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5135(020)					
	04-072894					
	From Mayhey to Monument Boulevard.					
	Pedestrian Walkway					
		Q400 09/14/2000	Obligation	-75,000		
	CML-5135(020)					
		Q400 09/05/2001	Obligation	74,115	74,115	New1
			Project Obligation=	-885	74,115	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048)					
	04-923480					
	Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.					
	Pedestrian and Bike Path					
		Q400 09/11/2000	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	CML-5318(011)					
	04-071854 @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.					
	ramp meter & traffic signal interconnect	Q400 04/19/2000	Obligation	-88,530		
	CML-5318(011)	Q400 01/03/2001	Obligation	-265,590	-265,590	
	CML-5318(011)	Q400 08/27/2001	Obligation	-88,880	-88,880	
			Project Obligation=	-443,000	-354,470	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5318(017)					
	04-072424 DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; Wolfe Rd - Stevens Crk Blvd to Homestead Rd;					
	adaptive traffic control system	Q400 03/14/2001	Obligation	-619,710	-619,710	
			Project Obligation=	-619,710	-619,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5318(018)					
	04-072514 De Anza Blvd. between Homestead Road and Prospect Road					
	Install ITS infrastructure	Q400 03/14/2001	Obligation	-354,120	-354,120	
			Project Obligation=	-354,120	-354,120	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	CML-5196(020)					
	04-072594 East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.					
	Pedestrian Improvements	Q400 01/04/2001	Obligation	-633,000	-633,000	
			Project Obligation=	-633,000	-633,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5196(021)					
	04-072494 Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.					
	Upgrade Signals	Q400 05/07/2001	Obligation	-367,000	-367,000	
			Project Obligation=	-367,000	-367,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)	CML-5056(006)					
	04-923416 Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B Street; West C Street					
	Park & Ride Lot	Q400 05/30/2001	Obligation	-354,000	-354,000	
			Project Obligation=	-354,000	-354,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	CML-5432(008)					
	04-923339		Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive			
			New Signals			
		Q400 05/31/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)	CML-6075(013)					
	04-071874		Iron Horse Trail/Willow Pass Rd.			
			project to construct an independent pedestrian unde			
		Q400 12/07/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)	CML-5132(012)					
	04-923745		Waterman Blvd. at Monterey Drive			
			Installation of lighted crosswalks			
		Q400 08/30/2001	Obligation	-26,000	-26,000	
			Project Obligation=	-26,000	-26,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	CML-5322(025)					
	04-923703		Various locations throughout the City of Fremont			
			Upgrade Signals			
		Q400 07/05/2001	Obligation	-312,000	-312,000	
			Project Obligation=	-312,000	-312,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPCMLN-6003(015)					
	04-923628		East and West sidewalks of the Golden Gate Bridge.			
			Fabricate and install bridge railing			
		Q400 05/01/2001	Obligation	-224,000	-224,000	
			Project Obligation=	-224,000	-224,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)	CML-5050(019)					
	04-071834		Huntwood Avenue and Sandoval Way			
			Install signals, interconnects, etc.			
		Q400 11/29/1999	Obligation	-202,733		
			Project Obligation=	-202,733	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lafayette (5404)	CML-5404(009)					
	04-923214		on Pleasant Hill Road from Deer Hill to Rancho View			
			Signal Upgrade/Sychonization			
		Q400 08/31/1999	Obligation	-17,706		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	CML-5404(009)	Q400 12/20/1999	Obligation	17,706		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5404(010)					
	04-071914					
	along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.					
	signal synchronization project					
	Q400 12/27/1999	Obligation		-17,706		
	CML-5404(010)	Q400 03/01/2000	Obligation	-269,594		
	CML-5404(010)	Q400 06/15/2000	Obligation	-25,559		
		Project Obligation=		-312,859	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	CML-5166(010)					
	04-072784					
	along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle					
	Interconnect Signals/Surveillance Equip.					
	Q400 08/09/2000	Obligation		-61,950		
	CML-5166(010)	Q400 06/04/2001	Obligation	-247,050	-247,050	
		Project Obligation=		-309,000	-247,050	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5166(012)					
	04-923733					
	Bon Air Road from Magnolia Ave. to Corte Madera Bridge					
	Bicycle/Pedestrian Improvements					
	Q400 07/09/2001	Obligation		-19,476	-19,476	
		Project Obligation=		-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	CML-5927(033)					
	04-923651					
	Manzanita Park & Ride Lot					
	Park & Ride Lot Expansion					
	Q400 05/15/2001	Obligation		-110,662	-110,662	
		Project Obligation=		-110,662	-110,662	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)	CML-5273(007)					
	04-923488					
	along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal					
	Ave. in Menlo Park					
	Interconnect Signals					
	Q400 09/07/2000	Obligation		-145,666		
		Project Obligation=		-145,666	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004) 04-923496	Various Locations - Freeway Service Patrol FY 2000/01				
	Freeway Service Patrol - FY 2000/01					
		Q400 09/11/2000	Obligation	-1,017,000		
		Project Obligation=		-1,017,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6160(003) 04-923288	Bay Area County Freeways/Expressways under MTC jurisdiction				
	Freeway Service Patrol					
		Q400 11/09/1999	Obligation	-2,440,000		
	CMLN-6160(003)					
		Q400 11/22/1999	Obligation	1,220,000		
		Project Obligation=		-1,220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(023) 04-928757	MTC-Region wide Travel Info				
	Travel Info					
		Q400 12/03/1998	Obligation	-1,635,000		
		Project Obligation=		-1,635,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(030) 04-923227	Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies				
	Re-time signal systems					
		Q400 09/02/1999	Obligation	-442,500		
		Project Obligation=		-442,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(033) 04-923289	Bay Area Counties under MTC jurisdiction				
	MTC Travel Information Project					
		Q400 11/01/1999	Obligation	-6,365,000		
		Project Obligation=		-6,365,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(035) 04-923364	Regional Transit Trip Planning				
	Regional transit trip planning					
		Q400 03/20/2000	Obligation	-500,000		
		Project Obligation=		-500,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(036) 04-923365 N/A					
	Regional Transit Marketing;promote					
		Q400 03/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(041) 04-923454 Regional Transit Marketing FY2000/01-various locations					
	Regional Transit Marketing FY2000/01					
		Q400 09/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-6084(042) 04-923455 Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations					
	Traffic Engineering Tech Assist. FY00/01					
		Q400 08/24/2000	Obligation	-221,000		
			Project Obligation=	-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(043) 04-923456 Transit Trip Planning FY00/01 - Various Locations					
	Transit Trip Planning FY00/01					
		Q400 08/25/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(045) 04-923458 Traveler Information Services TravellInfo FY00/01 - Various Locations					
	TravellInfo FY00/01					
		Q400 08/25/2000	Obligation	-4,780,000		
			Project Obligation=	-4,780,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(047) 04-923460 Translink FY00/01 - Various Locations					
	Translink FY00/01					
		Q400 08/25/2000	Obligation	-3,463,000		
			Project Obligation=	-3,463,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Millbrae (5299)	CML-5299(005) 04-923519 Intersection of Millbrae Ave and El Camino Turning Lane					
		Q400 11/03/2000	Obligation	-32,756	-32,756	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-32,756	-32,756	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	CML-5152(004)					
	04-072484		Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks. Pedestrian and Bike Path			
		Q400	04/17/2001	Obligation	-70,824	-70,824
Project Obligation=				-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(041)					
	04-923232		Acorn-Prescott Neighborhood Transportation Plan Improvements Reconfigure intersections,bicycle lane, landscaping			
		Q400	11/16/1999	Obligation	-185,913	
	CML-5012(041)					
		Q400	09/07/2000	Obligation	-888,611	
Project Obligation=				-1,074,524	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(050)					
	04-923652		Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp. Install traffic barriers and K-rails			
		Q400	02/23/2001	Obligation	-30,985	-30,985
Project Obligation=				-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(051)					
	04-923656		Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave Community Plaza & Streetscape Imprvmnts			
		Q400	03/06/2001	Obligation	-168,207	-168,207
Project Obligation=				-168,207	-168,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	CML-5444(009)					
	04-923498		Orinda Way, street fronting 26 Orinda Way Streetscape/Pedestrian Walkways Mod.			
		Q400	09/13/2000	Obligation	-65,000	
Project Obligation=				-65,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)	CML-5100(005)					
	04-923686		Intersection of Homer Ave & Alma St. to bike path near Urban Lane Pedestrian and Bike Path			
		Q400	05/30/2001	Obligation	-283,010	-283,010
Project Obligation=				-283,010	-283,010	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	CML-5100(006) 04-072834 At various locations throughout City of Palo Alto NTCIP Traffic Signal System Upgrade	Q400 06/13/2001	Obligation	-212,472	-212,472	
			Project Obligation=	-212,472	-212,472	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	CML-5022(036) 04-072344 555 North McDowell Blvd. Purchase Property for Trans.Op. Center	Q400 02/09/2001	Obligation	-651,000	-651,000	
			Project Obligation=	-651,000	-651,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasant Hill (5375)	CML-5375(010) 04-923605 Various locations in Contra Costa County. TR@KS Transportation Info. System	Q400 01/04/2001	Obligation	-79,677	-79,677	
	CML-5375(010)	Q400 07/17/2001	Obligation	69,054	69,054	
			Project Obligation=	-10,623	-10,623	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(013) 04-072074 along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment	Q400 03/28/2000	Obligation	-832,182		
			Project Obligation=	-832,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016) 04-072114 @ Intersection of I-580/I-680 TOS transit enhancements	Q400 04/24/2000	Obligation	-177,000		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5101(011) 04-072064 along the Alamo Canal Trail at Interstate I-580 build an undercrossing to connect trails	Q400 05/09/2000	Obligation	-73,479		
			Project Obligation=	-73,479	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)	CML-5137(021) 04-072044 Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK Station Construct new pedestrian plaza	Q400 03/08/2000	Obligation	-7,498		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	CML-5137(021)					
		Q400 09/07/2000	Obligation	-742,502		
			Project Obligation=	-750,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	CML-5099(006)					
	04-923731	Intersection of SR 12 & Garden HWY Install lighted crosswalks				
		Q400 07/05/2001	Obligation	-6,000	-6,000	
	CML-5099(006)					
		Q400 09/14/2001	Obligation	-20,000	-20,000	New1
			Project Obligation=	-26,000	-26,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5099(005)					
	04-072754	Main Street from 4th Street to Front Street Pedestrian & Landscape Facilities				
		Q400 07/06/2001	Obligation	-50,000	-50,000	
			Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	CML-5159(005)					
	04-072214	In Downtown San Anselmo. Remove/Replace Bus Transit Station				
		Q400 03/07/2000	Obligation	-17,706		
	CML-5159(005)					
		Q400 08/02/2000	Obligation	-170,000		
	CML-5159(005)					
		Q400 08/09/2000	Obligation	-12,300		
			Project Obligation=	-200,006	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	CML-5226(008)					
	04-072034	El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between Sneath Lane and San Bruno West. signal interconnect project				
		Q400 03/07/2000	Obligation	-141,648		
	CML-5226(008)					
		Q400 06/02/2000	Obligation	-478,062		
			Project Obligation=	-619,710	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	CML-5934(094)					
	04-923270	Pioneer Park  Reconstruction of paths, curb ramps, ADA				
		Q400 03/14/2000	Obligation	-350,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-350,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(100) 04-923608	Market Street - from the Embarcadero to Church Street.				
	Fill Gaps in Muni F Line Tracks					
	Q400 01/04/2001	Obligation	-44,265	-44,265		
Project Obligation=				-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(103) 04-923627	Stockton Street - between Markket Street and O'farrell Street.				
	Widen sidewalk/remove boarding island					
	Q400 05/25/2001	Obligation	-36,297	-36,297		
Project Obligation=				-36,297	-36,297	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(105) 04-923667	Van Ness Avenue - from Fell to Clay Street				
	Pedestrian Improvement					
	Q400 05/30/2001	Obligation	-70,000	-70,000		
Project Obligation=				-70,000	-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(111) 04-923776	Broadway - from Embarcadero to Montgomery Street				
	Streetscape Improvements					
	Q400 09/04/2001	Obligation	-80,031	-80,031		New1
Project Obligation=				-80,031	-80,031	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS99-5934(093) 04-923263	City/County of San Francisco				
	Intergrated Transportation Management System					
	Q400 03/20/2000	Obligation	-885,300			
	ITS99-5934(093)					
	Q400 09/10/2001	Obligation	-1,769,700	-1,769,700		New1
Project Obligation=				-2,655,000	-1,769,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5934(102) 04-072444	Golden Gate Park Kezar Drive path and Panhandle path.				
	Golden Gate Park path improvement.					
	Q400 01/04/2001	Obligation	-67,282	-67,282		
Project Obligation=				-67,282	-67,282	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Municipal Railroad (6016)	STPLCML-6016(008) 04-923223 at various locations					
	rail replacement, subway/station improvements, etc.					
		Q400 09/16/1999	Obligation	-20,048,000		
	STPLCML-6016(008)					
		Q400 09/28/1999	Obligation	20,048,000		
	STPLCML-6016(008)					
		QC1 09/28/1999	Obligation	-20,048,000		
		Project Obligation=		-20,048,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Jose (5005)	CML-5005(059) 04-072004 along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.					
	Project to implement ITS elements					
		Q400 02/29/2000	Obligation	-163,780		
	CML-5005(059)					
		Q400 05/12/2000	Obligation	-491,341		
	CML-5005(059)					
		Q400 09/12/2001	Obligation	-1,938,879	-1,938,879	New1
		Project Obligation=		-2,594,000	-1,938,879	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(060) 04-071964 in the area around San Jose International Airport. project to implement ITS elements					
		Q400 02/29/2000	Obligation	-111,547		
	CML-5005(060)					
		Q400 05/12/2000	Obligation	-335,529		
		Project Obligation=		-447,076	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)	CML-5102(023) 04-923714 3rd & 4th Avenues-between Humboldt & Claremont Interconnect Signals					
		Q400 05/30/2001	Obligation	-17,706	-17,706	
		Project Obligation=		-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	QAASTPL-5102(011) 04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP					
		Q400 09/09/1999	Obligation	-117,744		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	QAASTPL-5102(011)	Q400 06/02/2000	Obligation	-282,256		
	QAASTPL-5102(011)	Q400 03/28/2001	Obligation	-222,000	-222,000	
	QAASTPL-5102(011)	Q400 06/19/2001	Obligation	-48,000	-48,000	
		Project Obligation=		-670,000	-270,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	CML-5043(013)	04-923763	Bellam Blvd between Kerner Blvd and Francisco Blvd East Interconnect Signals			
		Q400 08/14/2001	Obligation	-50,000	-50,000	
		Project Obligation=		-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	CML-5937(070)	04-072384	Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.			
	Pedestrian Walkway	Q400 01/03/2001	Obligation	-34,526	-34,526	
		Project Obligation=		-34,526	-34,526	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5937(071)	04-072404	Various County Expressways Installation of bicycle detection loops.			
		Q400 01/03/2001	Obligation	-18,591	-18,591	
		Project Obligation=		-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(031)	04-150264	Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880. Traffic Operation System			
		Q400 03/28/1998	Obligation	-6,200,597		
		Project Obligation=		-6,200,597	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Rosa (5028)	CML-5028(020)	04-072174	along east side of Colgan Creek between Victoria Drive and Bellevue Avenue construct Class I bike path			
		Q400 09/15/1999	Obligation	-14,164		
	CML-5028(020)	Q400 09/07/2001	Obligation	-135,836	-135,836	New1
		Project Obligation=		-150,000	-135,836	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(021)					
	04-923262	4th Street; Santa Rosa Plaza to Railroad Tracks				
		Construct pedestrian walkways; Downtown Linkage Pro				
		Q400 10/22/1999	Obligation	-66,397		
	CML-5028(021)					
		Q400 09/05/2000	Obligation	-433,603		
		Project Obligation=		-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(023)					
	04-923521	3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between Wilson St. & RR).				
		Pedestrian Walkway Improvements				
		Q400 11/01/2000	Obligation	-44,265	-44,265	
		Project Obligation=		-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	CML-5098(004)					
	04-923698	Bridgeway from Princess Street to Napa Street				
		Bike Lane				
		Q400 05/30/2001	Obligation	-25,673	-25,673	
		Project Obligation=		-25,673	-25,673	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	CML-5923(047)					
	04-071974	Vaughn Rd.; from Dixon City to Runge Rd.				
		widen roadway to provide Class II bikeway				
		Q400 01/28/2000	Obligation	-20,000		
	CML-5923(047)					
		Q400 05/22/2000	Obligation	-840,200		
		Project Obligation=		-860,200	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5923(053)					
	04-923526	From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road.				
		Bike Path				
		Q400 11/09/2000	Obligation	-15,050	-15,050	
		Project Obligation=		-15,050	-15,050	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5923(055)					
	04-072774	Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge).				
		Dixon-Davis Bike Path				
		Q400 11/07/2000	Obligation	-59,000	-59,000	
		Project Obligation=		-59,000	-59,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CML-5920(068)					
	04-072314	On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel.				
	Bike Path					
		Q400 11/01/2000	Obligation	-18,591	-18,591	
	CML-5920(068)					
		Q400 09/14/2001	Obligation	-316,409	-316,409	New1
		Project Obligation=		-335,000	-335,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	CML-5032(011)					
	04-923663	Various locations throughout city				
	Striping bike lanes					
		Q400 08/30/2001	Obligation	-35,000	-35,000	
		Project Obligation=		-35,000	-35,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5032(013)					
	04-923665	Main Street at AmTrak				
	Lighted Crosswalk					
		Q400 08/30/2001	Obligation	-26,000	-26,000	
		Project Obligation=		-26,000	-26,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5032(004)					
	04-923330	Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
	Bike Lane improvements					
		Q400 01/21/2000	Obligation	-26,086		
	STPLER-5032(004)					
		Q400 09/12/2001	Obligation	-453,914	-453,914	New1
		Project Obligation=		-480,000	-453,914	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)	CML-5213(014)					
	04-072744	Various locations within city limits				
	Bicycle Network Improvements					
		Q400 05/30/2001	Obligation	-35,412	-35,412	
		Project Obligation=		-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(026)					
	04-072954	Next to the I-80 eastbound exit at Davis Street in the City of Vacaville.				
	Construction of Park & Lot					
		Q400 01/04/2001	Obligation	-70,824	-70,824	
		Project Obligation=		-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	CML-5030(026)					
	04-273404	At intersection of State Route 29 & Carolina Street in the City of Vallejo				
	New Signals					
		Q400 04/28/2001	Obligation	-84,000	-84,000	
			Project Obligation=	-84,000	-84,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	CML-5225(014)					
	04-072854	Various locations in City of Walnut Creek				
	Upgrade Signals					
		Q400 07/17/2001	Obligation	-38,592	-38,592	
			Project Obligation=	-38,592	-38,592	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-76,780,426.00	-14,391,499.00	0.00
Q400 San Francisco-Bay Area Air Basin Total Balance				-14,427,183.00	-271,585.01	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	-14,348,700	355,928	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)		3180 05/31/1997	Apportionment	451,914		
		3180 06/30/1997	Apportionment	262,818		
		Total Apportionment		714,732.00	0.00	0.00
	STPL-6084(028)					
	04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
	1999/2000 CMA Planning for all MTC Counties					
		3180 09/21/1999	Obligation	-714,732		
		Project Obligation=		-714,732	0	0
	8H, FINAL VOUCHER PAID					
		Total Obligation		-714,732.00	0.00	0.00
3180 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN JOSE (3047)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3180	05/31/1997	Apportionment	178,676	
			3180	06/30/1997	Apportionment	103,911	
			Total Apportionment		282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)		STPL-6084(029) 04-923206	1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)				
		1999/2000 CMA Planning	3180	09/21/1999	Obligation	-282,587	
		STPL-6084(029)	3180	01/29/2001	Obligation	0	0
			Project Obligation=		-282,586	0	0
9I, FINAL VOUCHER PAID			Total Obligation		-282,586.99	0.01	0.00
			3180 SAN JOSE Total Balance		0.01	0.01	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	18,012,147		
		33C0 10/01/1992	Apportionment	21,224,543		
		33C0 10/01/1993	Apportionment	21,325,498		
		33C0 10/01/1994	Apportionment	20,986,209		
		33C0 10/01/1995	Apportionment	21,014,761		
		33C0 12/31/1996	Apportionment	28,011,458		
		Total Apportionment		130,574,616.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE		33C0 07/31/1997	Transfer	-20,795,782		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-861,394		
reduce 33c/increase 33d to account for chang		33C0 12/17/1998	Transfer	-1,475,795		
		Total Transfer		-23,008,594.00	0.00	0.00
<hr/>						
CTC voted :STPLE-6075(002) MTC		33C0 03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014 )		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024 )		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034 )		33C0 10/01/1994	Loan			

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-5022(015 )		33C0 05/31/1996	Loan			
		33C0 09/30/1996	Loan			
CTC voted apportionment only:STPLE-5028(007 )		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5934(036 )		33C0 10/01/1994	Loan			
		33C0 05/31/1996	Loan			
CTC voted apportionment only:STPLE-6000(002 )		33C0 09/30/1994	Loan			
		33C0 08/31/1997	Loan			
CTC voted apportionment only:STPLE-6075(005 )		33C0 09/30/1994	Loan			
CTC voted apportionment only:STPLE-6078(003 )		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6170(001 )		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6216(001 )		33C0 10/01/1994	Loan			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-6229(001 )						
		33C0	10/01/1994	Loan		
TEA OA Loans are cured by 96/97 balance						
		33C0	09/30/1997	Loan		
			Total Loan	0.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)						
	CML-STPL-6002(001)					
	04-069214	Var. Loc.-FTA Transfer Project				
		3AK0	01/31/1993	Obligation	-468,700	
	CML-STPL-6002(001)					
		3AK0	06/30/1994	Obligation	-1,200,000	
			Project Obligation=	-1,668,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
	STPL-5933(005)					
	04-069134	Castro Valley Rd; Willbeam to Yeandle				
		33C0	01/31/1994	Obligation	-946,000	
			Project Obligation=	-946,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5933(009)					
	04-067624	Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
		33C0	08/31/1993	Obligation	-640,097	
			Project Obligation=	-640,097	0	0
9I, FINAL VOUCHER PAID						
	STPL-5933(012)					
	04-069004	In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane				
		33C0	12/31/1993	Obligation	-80,000	
	STPL-5933(012)					
		33C0	11/30/1994	Obligation	7,360	
	STPL-5933(012)					
		33C0	04/30/1996	Obligation	17,682	
			Project Obligation=	-54,957	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5933(002)					
	04-066854	Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave				
		33C0	07/31/1992	Obligation	-1,240,128	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLN-5933(002)					
		33C0 05/31/1993	Obligation	98,199		
	STPLN-5933(002)	33C0 06/30/1993	Obligation	-98,673		
	STPLN-5933(002)	33C0 07/31/1993	Obligation	50		
	STPLN-5933(002)	33C0 02/28/1995	Obligation	138,901		
		Project Obligation=		-1,101,650	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5933(013)					
	04-069264 Redwood Rd. Castro Valley Blvd/I-580					
	WIDENING & RECONSTRUCTION					
		33C0 02/28/1994	Obligation	-1,600,002		
	STPLN-5933(013)	33C0 05/31/1996	Obligation	-1,211,000		
	STPLN-5933(013)	33C0 12/31/1996	Obligation	35,330		
	STPLN-5933(013)	33C0 02/28/1998	Obligation	-35,330		
		Project Obligation=		-2,811,002	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	STPL-5014(002)					
	04-070904 Fruitvale Ave in Oak & Various locations in Ala.					
	Bike Lane Stripe & Lockers					
		33C0 02/28/1995	Obligation	-74,000		
	STPL-5014(002)	33C0 12/31/1995	Obligation	-800		
	STPL-5014(002)	33C0 08/31/1997	Obligation	800		
		Project Obligation=		-74,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN/E-5014(001)					
	04-067614 East of fenside Blvd to Bay Farm Island. Bridge # 33c-0086-					
	Construct bicycle/wheelchair access Br.					
		33C0 07/31/1994	Obligation	-603,300		
	STPLN/E-5014(001)	33C0 01/31/1995	Obligation	132,740		
	STPLN/E-5014(001)	33C0 12/28/2000	Obligation	8,350	8,350	
		Project Obligation=		-462,209	8,350	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Albany (5178)	STPL-5178(001) 04-070864	BUCHANAN ST. AC OVERLAY.				
		33C0 11/30/1994	Obligation	-129,000		
			Project Obligation=	-129,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(005)					
		33C0 12/31/1995	Obligation	-26,559		
	STPL-5038(005)					
		33C0 02/28/1997	Obligation	-1,573,441		
	STPL-5038(005)					
		33C0 04/17/2000	Obligation	0		
			Project Obligation=	-1,599,999	0	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001) 04-069194	FTA Transfer CA-90-X566				
		3AK0 05/31/1993	Obligation	-2,876,800		
	CML-STPL-6000(001)					
		3AK0 06/30/1993	Obligation	-10,500		
			Project Obligation=	-2,887,300	0	0
8H, FINAL VOUCHER PAID						
Benicia (5003)	STPL-5003(006) 04-955602	IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY				
		33C0 03/31/1996	Obligation	-24,345		
	STPL-5003(006)					
		33C0 01/31/1997	Obligation	-371,655		
	STPL-5003(006)					
		33C0 06/30/1997	Obligation	78,774		
	STPL-5003(006)					
		33C0 11/02/1998	Obligation	4,820		
			Project Obligation=	-312,405	0	0
9I, FINAL VOUCHER PAID						
	STPL-5003(007) 04-928479	In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay				
		33C0 11/30/1997	Obligation	-3,098		
			Project Obligation=	-3,098	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	STPL-5057(001)					
	04-067314 Shattuck Ave. Overlay	33C0 06/30/1993	Obligation	-253,600		
	STPL-5057(001)	33C0 11/30/1993	Obligation	230,230		
	STPL-5057(001)	33C0 08/31/1996	Obligation	18,878		
	Project Obligation=			-4,492	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(002)					
	04--06324 Claremont Ave. Overlay	33C0 06/30/1993	Obligation	-209,800		
	STPL-5057(002)	33C0 11/30/1993	Obligation	190,324		
	STPL-5057(002)	33C0 08/31/1996	Obligation	12,854		
	Project Obligation=			-6,622	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(003)					
	04-068984 Sutter/Henry Sts; Rdwy Rehab	33C0 12/31/1993	Obligation	-1,021,354		
	STPL-5057(003)	33C0 04/30/1995	Obligation	153,271		
	STPL-5057(003)	33C0 04/30/1996	Obligation	10,137		
	Project Obligation=			-857,945	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)	33C0 09/30/1993	Obligation	-15,935		
	CML-5171(001)	33C0 12/31/1993	Obligation	15,935		
	Project Obligation=			0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5171(002)					
	04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.	33C0 04/30/1996	Obligation	-26,559		
	Project Obligation=			-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(003)					
	04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.	33C0 04/30/1996	Obligation	-8,853		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(003)	33C0 11/30/1997	Obligation	8,853		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6204)	STPLN-6204(019)	04-235664	Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7			
		Construct/modify interchange				
		33C0 04/30/1996	Obligation	-1,539,500		
		Project Obligation=		-1,539,500	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6204(018)	04-233104	IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE			
		CONSTRUCT INTERCHANGE/WIDEN FREEWAY				
		33C0 01/31/1996	Obligation	-4,269,000		
		Project Obligation=		-4,269,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Central Contra Costa Transit Authority (6156)	STPL-6156(001)	04-928167	Purchase 6 Alt. fuel busses			
		3AK0 01/31/1993	Obligation	-660,000		
	STPL-6156(001)	3AK0 03/31/1993	Obligation	-660,000		
	STPL-6156(001)	3AK0 07/31/1996	Obligation	1,315,660		
		Project Obligation=		-4,340	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Clayton (5386)	STPL-5386(001)	04-068324	Marsh Crk Rd; Median,m reconstr., bike lones			
		33C0 11/30/1993	Obligation	-667,000		
		Project Obligation=		-667,000	0	0
9I, FINAL VOUCHER PAID						
Concord (5135)	STPL-5135(011)	04-928043	In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits			
		Pavement Rehab.				
		33C0 05/31/1996	Obligation	-574,000		
	STPL-5135(011)	33C0 08/31/1996	Obligation	183,730		
	STPL-5135(011)	33C0 05/30/2001	Obligation	40,988	40,988	
		Project Obligation=		-349,281	40,988	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Concord (5135)	STPLN-5135(001)					
	04-067004	Treat Blvd; Tuttle Crk Rd. To San Miguel				
		33C0 03/02/1993	Obligation	-1,121,000		
	STPLN-5135(001)					
		33C0 07/31/1993	Obligation	81,658		
	STPLN-5135(001)					
		33C0 04/30/1996	Obligation	-81,658		
		Project Obligation=		-1,121,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(003)					
	04-069424	On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4				
		MODIFY IC & ADD AUXILLARY LANE				
		33C0 03/31/1994	Obligation	-956,124		
	STPLN-5135(003)					
		33C0 11/30/1994	Obligation	-5,043,876		
		Project Obligation=		-6,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844	Byron Hwy - Overlay				
		33C0 09/02/1992	Obligation	-54,888		
	STPL-5928(001)					
		33C0 04/30/1993	Obligation	-445,112		
	STPL-5928(001)					
		33C0 05/31/1993	Obligation	500,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(003)					
	--	Byron Hwy; SR 4 to Holway Dr.				
		33C0 03/02/1993	Obligation	-500,000		
	STPL-5928(003)					
		33C0 04/30/1993	Obligation	500,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005)					
	04-069634	Olymic Blvd., Tice Villy Blvd to Las Trompas Crk.				
		ROADWAY WIDENING				
		33C0 03/02/1993	Obligation	-198,307		
	STPL-5928(005)					
		33C0 04/30/1994	Obligation	-708,240		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County STPL-5928(005) (5928)		33C0 01/31/1995	Obligation	-759,453		
			Project Obligation=	-1,666,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5928(006) 04-067684		IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct			
		33C0 03/02/1993	Obligation	-92,956		
	STPL-5928(006)	33C0 08/31/1993	Obligation	-580,756		
	STPL-5928(006)	33C0 10/02/1993	Obligation	-127,484		
	STPL-5928(006)	33C0 12/31/1994	Obligation	-848,804		
			Project Obligation=	-1,650,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027) 04-928325		IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT			
		33C0 05/31/1997	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(028) 04-928326		IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR. PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS			
		33C0 05/31/1997	Obligation	-466,995		
	STPL-5928(028)	33C0 08/31/1997	Obligation	217,064		
	STPL-5928(028)	33C0 07/27/1998	Obligation	277		
	STPL-5928(028)	33C0 04/17/2000	Obligation	28,965		
			Project Obligation=	-220,688	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(029) 04-928327		IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG. PAVEMENT OVERLAY			
		33C0 05/31/1997	Obligation	-65,069		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(029)					
		33C0 01/26/1999	Obligation	2,189		
			Project Obligation=	-62,879	0	0
9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001)					
	04-071334	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
		33C0 05/31/1993	Obligation	-132,795		
	DBLN-5232(001)					
		33C0 02/28/1995	Obligation	132,795		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(001)					
	04-066734	Hickey Blvd.				
		33C0 06/02/1992	Obligation	-1,301,302		
			Project Obligation=	-1,301,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(007)					
	04-927631	In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35 Construction of Bicycle Path				
		33C0 11/30/1995	Obligation	-870,000		
			Project Obligation=	-870,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(008)					
	04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals				
		33C0 03/31/1995	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(005)					
	04-070284	Mission/ San Pedro				
		33C0 06/30/1994	Obligation	-872,000		
	STPLN-5196(005)					
		33C0 02/28/1995	Obligation	268		
			Project Obligation=	-871,732	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(006)					
	04-070684					
		33C0 07/31/1994	Obligation	-523,000		
			Project Obligation=	-523,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Danville (5434)	STPL-5434(001)					
	04-067044	Walkway, Overlay - Linda Mesa St.				
		33C0 02/02/1993	Obligation	-18,591		
	STPL-5434(001)					
		33C0 10/02/1993	Obligation	-129,709		
	STPL-5434(001)					
		33C0 08/31/1995	Obligation	13,614		
		Project Obligation=		-134,685	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(002)					
	04-067034	ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE				
		33C0 02/02/1993	Obligation	-7,525		
	STPL-5434(002)					
		33C0 03/31/1993	Obligation	-48,475		
		Project Obligation=		-56,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(003)					
	04-067024	Rehab. Pave, Repl. Curb, Signals-Hartz Ave.				
		33C0 02/02/1993	Obligation	-61,971		
	STPL-5434(003)					
		33C0 12/31/1993	Obligation	-288,029		
		Project Obligation=		-350,000	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(004)					
	04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
	Widening/overlay					
		33C0 02/29/1996	Obligation	-29,214		
		Project Obligation=		-29,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(005)					
	04-927993	IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT				
	RECONSTRUCTION AND WIDENING					
		33C0 03/31/1996	Obligation	-126,597		
	STPL-5432(005)					
		33C0 10/31/1997	Obligation	126,597		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5432(002)					
	04-071314	In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway				
	Roadway Widening & Overlay					
		33C0 11/30/1994	Obligation	-446,014		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPLMA-5432(002)					
		33C0 06/30/1995	Obligation	446,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586	IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL				
		33C0 12/31/1994	Obligation	-141,648		
	STPL-5438(001)					
		33C0 07/31/1995	Obligation	-265,590		
	STPL-5438(001)					
		33C0 03/31/1996	Obligation	-2,368,177		
			Project Obligation=	-2,775,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(001)					
	04-070794	Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.				
		33C0 03/31/1993	Obligation	-9,738		
	STPL-5239(001)					
		33C0 11/30/1994	Obligation	9,738		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(002)					
	--	Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).				
		33C0 03/31/1993	Obligation	-17,706		
	STPL-5239(002)					
		33C0 11/30/1994	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(003)					
	04-071374	Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.				
		33C0 11/30/1994	Obligation	-344,000		
	STPL-5239(003)					
		33C0 02/28/1997	Obligation	35,769		
			Project Obligation=	-308,230	0	0
9I, FINAL VOUCHER PAID						
Emeryville (5106)	STPL-5106(003)					
	04-069334	Reconstruct. Powel St. - Vallejo/Lundgren				
		33C0 03/31/1994	Obligation	-45,000		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Emeryville (5106)	STPL-5106(003)					
		33C0 08/31/1997	Obligation	0		
			Project Obligation=	-44,999	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001)					
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238)					
	Roadway Widening					
		33C0 08/31/1992	Obligation	-427,599		
	DBL-5322(001)					
		33C0 03/31/1995	Obligation	427,599		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5322(014)					
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR.					
	WIDENING/SIGNAL INTERCONNECT					
		33C0 03/31/1996	Obligation	-235,638		
	STPL-5322(014)					
		33C0 05/31/1996	Obligation	-88,848		
			Project Obligation=	-324,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5322(003)					
	04-067654 AT STEVENSON BOULEVARD AND BLACOW ROAD					
		33C0 12/31/1993	Obligation	-339,000		
			Project Obligation=	-339,000	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-STPL-6003(003)					
	04-927609 MARIN BUS STOP & AUTO/DATABASE					
	FTA TRANSFER -- CA-90-X676					
		3AK0 01/31/1995	Obligation	-255,000		
			Project Obligation=	-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CRPSTPLN-L089(208)					
		33C0 06/30/1994	Obligation	-879,800		
			Project Obligation=	-879,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5050(009)					
	04-928316 "D" STREET FROM GRAND TO SECOND STREET.					
	WIDENING AND IMPROVEMENTS					
		33C0 01/31/1997	Obligation	-1,691,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,691,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)	STPLN-5117(001)					
	04-070604	San Pablo Ave.-Linus Puling Dr.				
		33C0 02/28/1993	Obligation	-159,354		
	STPLN-5117(001)					
		33C0 09/30/1994	Obligation	-52,646		
Project Obligation=				-212,000	0	0
9I, FINAL VOUCHER PAID						
Lafayette (5404)	STPL-5404(001)					
	04-070444	Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
		33C0 02/02/1993	Obligation	-26,559		
	STPL-5404(001)					
		33C0 06/30/1994	Obligation	-243,441		
Project Obligation=				-270,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(002)					
	04-067304	Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
		33C0 02/02/1993	Obligation	-4,692		
	STPL-5404(002)					
		33C0 06/30/1993	Obligation	-35,308		
Project Obligation=				-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(004)					
	04-927717	Pleasant Hill Rd				
	AC Overlay					
		33C0 02/29/1996	Obligation	-220,000		
	STPL-5404(004)					
		33C0 02/28/1998	Obligation	35,258		
Project Obligation=				-184,741	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(005)					
	04-927753	In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette				
	Signals & Overlay Modification					
		33C0 07/31/1995	Obligation	-120,000		
Project Obligation=				-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5404(003)					
	04-070804	Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.				
		33C0 02/02/1993	Obligation	-107,387		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPLN-5404(003)	33C0 11/30/1994	Obligation	-989,613		
	STPLN-5404(003)	33C0 07/29/1998	Obligation	-35,258		
		Project Obligation=		-1,132,258	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Larkspur (5166)	STPL-5166(001)					
	04-067524 Rte 101 on ramp; Industrial to Nellan new signal signals/widening	33C0 09/30/1993	Obligation	-32,756		
	STPL-5166(001)	33C0 09/30/1994	Obligation	-167,244		
		Project Obligation=		-200,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001)					
	-- Busses-FTA Transfer	3AK0 12/31/1993	Obligation	-1,736,400		
		Project Obligation=		-1,736,400	0	0
<u>5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).</u>						
Livermore (5053)	RPSTPL-5053(009)					
	04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	33C0 09/28/2000	Obligation	-296,228		
		Project Obligation=		-296,228	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5053(003)					
	04-927915 IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE	33C0 05/31/1997	Obligation	-743,000		
		Project Obligation=		-743,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Marin County (5927)	STPL-5927(006)					
	04-069574 Atherton Ave. in Novato (widen) realign/minor widen (ped/bike path)	33C0 04/30/1994	Obligation	-53,118		
		Project Obligation=		-53,118	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5927(001)					
	04-066834 Sir Francis Drake (Slide Repair)	33C0 08/31/1992	Obligation	-745,000		

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPLN-5927(001)	33C0 11/30/1992	Obligation	73,943		
	STPLN-5927(001)	33C0 03/31/1994	Obligation	-73,943		
		Project Obligation=		-745,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544 Sir Francis Drake Blvd.	33C0 04/30/1994	Obligation	-132,795		
	STPLN-5927(005)	33C0 11/30/1994	Obligation	-170,597		
	STPLN-5927(005)	33C0 12/31/1994	Obligation	64,759		
	STPLN-5927(005)	33C0 11/30/1997	Obligation	15,739		
	STPLN-5927(005)	33C0 11/06/1998	Obligation	0		
		Project Obligation=		-222,893	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(010)					
	04-928041 Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County Roadway Rehabilitation	33C0 04/30/1996	Obligation	-731,367		
	STPLN-5927(010)	33C0 11/30/1997	Obligation	162,350		
	STPLN-5927(010)	33C0 05/28/1998	Obligation	-32,668		
		Project Obligation=		-601,685	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPLN-5024(003)					
	04-070814 In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar Reconstruct/Paving	33C0 01/31/1995	Obligation	-350,000		
	STPLN-5024(003)	33C0 06/19/1998	Obligation	0		
		Project Obligation=		-349,999	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-5273(003)					
	04-927690 SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK WIDEN BRIDGE/INSTALL CLASS II BIKEWAY	33C0 12/31/1995	Obligation	-32,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(003)	33C0 12/31/1996	Obligation	32,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364	Planning Studies Various				
		33C0 07/31/1993	Obligation	-640,000		
	STPL-6084(001)	33C0 07/31/1993	Obligation	-580,000		
	STPL-6084(001)	33C0 09/30/1994	Obligation	640,000		
		Project Obligation=		-580,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002) 04-067604	CMA Planning				
		33C0 07/31/1993	Obligation	-1,938,757		
	STPL-6084(002)	33C0 09/30/1993	Obligation	125,042		
	STPL-6084(002)	33C0 09/30/1994	Obligation	429,546		
		Project Obligation=		-1,384,169	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005) 04-070484	CMA Planning 1993/94 PLANNING & PROGRAMMING				
		33C0 06/30/1994	Obligation	-1,584,134		
	STPL-6084(005)	33C0 06/30/1994	Obligation	100,033		
	STPL-6084(005)	33C0 09/30/1994	Obligation	353,520		
	STPL-6084(005)	33C0 10/21/1999	Obligation	0		
		Project Obligation=		-1,130,580	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013) 04-927979	SANTA CLARA COUNTY CMA PLANNING-1995/96				
		33C0 03/24/2000	Obligation	0		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(014) 04-927980	SF/OAK ATTRIBUTABLE URBAN AREA				
		33C0 01/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015) 04-928157	VARIOUS LOCATIONS CMA PLANING				
		33C0 07/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
Mill Valley (5113)	STPL-5113(001) 04-070524	Var. locations; Signals and Arterial Imprv.				
		33C0 03/31/1993	Obligation	-44,796		
	STPL-5113(001)					
		33C0 09/30/1994	Obligation	-195,204		
	STPL-5113(001)					
		33C0 08/31/1995	Obligation	-90,800		
			Project Obligation=	-330,800	0	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	M-5082(045)					
		33C0 05/31/1992	Obligation	-17,706		
	M-5082(045)					
		33C0 06/30/1994	Obligation	2,615		
			Project Obligation=	-15,090	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5299(001) 04-067744	On Ramp Channelization				
		33C0 09/30/1993	Obligation	-5,754		
	STPLN-5299(001)					
		33C0 03/31/1996	Obligation	5,754		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(001) 04-067714	Morada Rd-Sky High to Gampolindo Dr.				
		33C0 02/28/1993	Obligation	-19,476		
	STPL-5415(001)					
		33C0 09/30/1993	Obligation	-173,824		

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPL-5415(001)					
		33C0 08/31/1996	Obligation	27,739		
			Project Obligation=	-165,560	0	0
9I, FINAL VOUCHER PAID						
Newark (5317)	STPL-5317(001)					
	04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels					
		33C0 04/30/1993	Obligation	-299,000		
			Project Obligation=	-299,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5317(003)					
	04-927923 IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD. WIDEN 2-WAY LEFT TURN LANE & BIKE LANE					
		33C0 11/30/1995	Obligation	-142,975		
	STPL-5317(003)					
		33C0 06/30/1996	Obligation	-556,025		
	STPL-5317(003)					
		33C0 12/14/1998	Obligation	0		
			Project Obligation=	-698,999	0	0
9I, FINAL VOUCHER PAID						
Novato (5361)	STPL-5361(002)					
		33C0 03/31/1993	Obligation	-106,236		
	STPL-5361(002)					
		33C0 04/30/1995	Obligation	106,236		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5361(009)					
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.					
		33C0 04/30/1997	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5361(001)					
	04-066954 S Novato Blvd - Roland Blvd to Diablo Blvd					
		33C0 06/30/1992	Obligation	-270,000		
	STPLN-5361(001)					
		33C0 11/30/1993	Obligation	-300,545		
	STPLN-5361(001)					
		33C0 03/31/1994	Obligation	-9,310		
	STPLN-5361(001)					
		33C0 08/31/1996	Obligation	9,929		
			Project Obligation=	-569,925	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(001)					
	04-066824	98th Ave - from McArthur Blvd to I-580				
		Rdwy widening, realign & signalization				
		33C0 08/02/1992	Obligation	-3,890,893		
	STPL-5012(001)	33C0 08/31/1992	Obligation	1,427,413		
	STPL-5012(001)	33C0 11/30/1994	Obligation	-3,439,389		
	STPL-5012(001)	33C0 01/31/1995	Obligation	-975,131		
		Project Obligation=		-6,878,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6226(001)					
		3AK0 01/31/1995	Obligation	-94,000		
		Project Obligation=		-94,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPLN-5012(006)					
	04-067384	Embarcadero to 15th, W. Grand to MacHoffer; Overlay				
		Broadway Overlay				
		33C0 07/31/1993	Obligation	-960,000		
		Project Obligation=		-960,000	0	0
9I, FINAL VOUCHER PAID						
Orinda (5444)	STPL-5444(004)					
	04-069614	Santa Maria Way				
		33C0 05/31/1994	Obligation	-11,509		
	STPL-5444(004)	33C0 06/30/1994	Obligation	-245,491		
		Project Obligation=		-257,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5444(001)					
	04-067284	Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.				
		33C0 02/28/1993	Obligation	-13,279		
	STPLN-5444(001)	33C0 06/30/1993	Obligation	-263,721		
		Project Obligation=		-277,000	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AK0 04/30/1997	Obligation	-1,600,000		
		Project Obligation=		-1,600,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(002) 04-927608	FY1994/95	CAPITAL & OPERATING ASSISTANCE			
	Locomotive/Passenger Car Rehab					
		3AK0 01/31/1995	Obligation	-2,798,000		
			Project Obligation=	-2,798,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-6170(009) 04-928347	VARIOUS				
	LOCOMOTIVE REBUILD PASSENGER CAR REHAB					
		3AK0 03/31/1997	Obligation	-2,285,000		
	STPL-6170(009)					
		3AK0 04/30/1997	Obligation	37,000		
			Project Obligation=	-2,248,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Pinole (5126)	STPL-5126(001) 04-071324		Pinole Valley Road. ( Project previousley listed as STPL 5136 (001) mistakenley).			
		33C0 09/30/1994	Obligation	-198,000		
			Project Obligation=	-198,000	0	0
9I, FINAL VOUCHER PAID						
Pittsburg (5127)	STPL-5127(007) 04-923215		on Loveridge Road from SR 4 to Buchanan Road AC Overlay			
		33C0 08/18/1999	Obligation	-500,000		
	STPL-5127(007)					
		33C0 11/10/1999	Obligation	114,895		
	STPL-5127(007)					
		33C0 04/26/2001	Obligation	10,821	10,821	
			Project Obligation=	-374,283	10,821	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003) 04-927590		Railroad Ave.: 10th St to South City Limits Reconstruct / Signals			
		33C0 01/31/1995	Obligation	-1,170,000		
	STPLN-5127(003)					
		33C0 02/28/1995	Obligation	1,170,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(001) 04-068424		Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay			
		33C0 03/31/1993	Obligation	-42,494		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPL-5375(001)	33C0 03/31/1994	Obligation	-354,506		
	STPL-5375(001)	33C0 05/31/1994	Obligation	20,000		
		Project Obligation=		-377,000	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	BHLSSTPL-5101(009)	04-927961	City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199			
	Bridge Widening/Realignment	33C0 02/29/1996	Obligation	-153,156		
	BHLSSTPL-5101(009)	33C0 02/28/1997	Obligation	-80,563		
	BHLSSTPL-5101(009)	33C0 06/30/1997	Obligation	-79,677		
		Project Obligation=		-313,396	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5101(007)	04-927592	HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.			
	RESURFACING	33C0 01/31/1995	Obligation	-21,702		
	DBL-5101(007)	33C0 02/28/1995	Obligation	21,702		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(003)	04-067554	Hopyard/Santa Rita Rds; Overlay & Drainage			
		33C0 07/31/1993	Obligation	-399,000		
	STPL-5101(003)	33C0 08/31/1996	Obligation	37,703		
	STPL-5101(003)	33C0 08/31/1996	Obligation	-16,539		
		Project Obligation=		-377,836	0	0
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)	STPL-6057(001)	04-068254	Intermodal Container Transfer Facil.			
		33C0 04/30/1993	Obligation	-2,400,000		
		Project Obligation=		-2,400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-5029(006)					
	04-927624		VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101			
		33C0	03/31/1995	Obligation	-5,600	
	STPL-5029(006)					
		33C0	12/31/1996	Obligation	5,600	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5029(009)					
	04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO			
			Rubberized Grade Crossings			
		33C0	03/31/1995	Obligation	-15,050	
	STPL-CML-5029(009)					
		33C0	03/31/1996	Obligation	-135,451	
	STPL-CML-5029(009)					
		33C0	12/31/1996	Obligation	-70,824	
	STPL-CML-5029(009)					
		33C0	07/31/1997	Obligation	-861,175	
	STPL-CML-5029(009)					
		33C0	12/31/1997	Obligation	-158,500	
			Project Obligation=	-1,241,000	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPLN-5137(001)					
	04-066914		Cutting Blvd. Carlson to S. 23 St.			
		33C0	11/02/1992	Obligation	-1,206,000	
	STPLN-5137(001)					
		33C0	04/30/1993	Obligation	92,824	
	STPLN-5137(001)					
		33C0	09/30/1994	Obligation	-92,824	
			Project Obligation=	-1,206,000	0	0
9I, FINAL VOUCHER PAID						
San Anselmo (5159)	STPLN-5159(001)					
	04-070964		Centre St. Bridge to Sir Francis- Roadway reconstruction.			
		33C0	04/30/1993	Obligation	-10,977	
	STPLN-5159(001)					
		33C0	11/30/1994	Obligation	-134,023	
	STPLN-5159(001)					
		33C0	08/31/1996	Obligation	46,625	
			Project Obligation=	-98,374	0	0
9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPL-5226(001) 04-068464	Sneath Lane/San Bruno Avenue 33C0 09/30/1992	Obligation	-1,229,000		
		Project Obligation=		-1,229,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5226(002) 04-067674	El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization 33C0 09/30/1993	Obligation	-79,677		
	STPLNMA-5226(002)	33C0 11/30/1994	Obligation	-287,722		
	STPLNMA-5226(002)	33C0 01/31/1998	Obligation	81,206		
	STPLNMA-5226(002)	33C0 01/08/1999	Obligation	-75,833		
	STPLNMA-5226(002)	33C0 06/16/1999	Obligation	-5,373		
		Project Obligation=		-367,399	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)	STPL-5267(001) 04-068994	Brittan Ave. - widening 33C0 08/31/1993	Obligation	-420,517		
	STPL-5267(001)	33C0 11/30/1993	Obligation	156,502		
	STPL-5267(001)	33C0 08/31/1996	Obligation	32,345		
	STPL-5267(001)	33C0 08/31/1996	Obligation	-26,865		
		Project Obligation=		-258,535	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-STPL-5934(008) 04-068094	Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St. 33C0 06/30/1993	Obligation	-27,223		
	CML-STPL-5934(008)	33C0 09/30/1994	Obligation	-196,777		
		Project Obligation=		-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	M-STPL-5934(002) --	FTA Transfer Project (4 Projects) 3AK0 01/31/1993	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County M-STPL-5934(002) (5934)						
		3AK0 06/30/1993	Obligation	1,200,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	RES-STPL-5934(049) 04-928134 In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting					
		33C0 07/31/1996	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5934(003) 04-066944 Polk Street (Fell to Brach) O/L					
		33C0 01/31/1993	Obligation	-779,064		
	STPL-5934(003)					
		33C0 07/31/1993	Obligation	-8,340		
	STPL-5934(003)					
		33C0 04/30/1996	Obligation	135,600		
			Project Obligation=	-651,803	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(004) 04-066934 Harrison St. (14th to 23rd) O/L					
		33C0 01/31/1993	Obligation	-1,071,213		
	STPL-5934(004)					
		33C0 09/30/1993	Obligation	-108,905		
			Project Obligation=	-1,180,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(007) 04-067274 Resurface 17th St. & 18th St.					
		33C0 05/31/1993	Obligation	-681,681		
	STPL-5934(007)					
		33C0 10/02/1993	Obligation	254,576		
	STPL-5934(007)					
		33C0 04/30/1996	Obligation	27,332		
			Project Obligation=	-399,772	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(020) 04-068294 Clarendon/Webster Renovation					
		33C0 11/30/1993	Obligation	-925,138		
	STPL-5934(020)					
		33C0 02/28/1994	Obligation	175,871		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL-5934(020) (5934)		33C0 02/28/1997	Obligation	46,938		
		Project Obligation=		-702,328	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(025) 04-069184 Bayshore (Oakdale to Annex ) Phase I signal/widen SIGNALS AND CHANNELIZATION	33C0 01/31/1994	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(027) -- Port Tunnell modification	33C0 05/31/1994	Obligation	-289,493		
	STPL-5934(027)	33C0 11/30/1995	Obligation	289,493		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(028) -- FTA TRANSFER - (5) Projects under CA-09-X607-01	3AK0 06/30/1994	Obligation	-3,964,030		
		Project Obligation=		-3,964,030	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-5934(030) 04-071054 CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS	33C0 08/31/1994	Obligation	-1,000,000		
	STPL-5934(030)	33C0 09/03/1999	Obligation	103,569		
		Project Obligation=		-896,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(046) 04-927941 PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO REHAB RAILS, X-TIES, BALLAST, & ETC.	33C0 11/30/1995	Obligation	-2,478,000		
	STPL-5934(046)	33C0 10/26/1999	Obligation	5,312		
		Project Obligation=		-2,472,688	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(068) 04-928332 VARIOUS LOCATIONS CONSTRUCT CURB RAMPS	33C0 02/28/1997	Obligation	-146,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(084) 04-923119	City/County of SF-Anza Street Curb Ramps				
	Construct Curb Ramps					
	33C0 09/03/1999	Obligation	-103,569			
Project Obligation=				-103,569	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5934(006) 04-069244	In San Francisco - Muni Turnaround Proj.				
	3AK0 04/30/1993	Obligation	-3,400,000			
Project Obligation=				-3,400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075)					
	3AK0 11/30/1997	Obligation	-1,500,000			
Project Obligation=				-1,500,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPLN-5934(011) 04-067334	Various Locations (19) in SF				
	33C0 06/30/1993	Obligation	-14,164			
	STPLN-5934(011)					
	33C0 09/30/1993	Obligation	14,164			
	STPLN-5934(011)					
	33C0 09/30/1993	Obligation	-14,164			
	STPLN-5934(011)					
	33C0 06/30/1994	Obligation	-105,836			
Project Obligation=				-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5934(021) 04-068274	Various - Paving				
	33C0 01/31/1994	Obligation	-486,915			
	STPLN-5934(021)					
	33C0 05/31/1995	Obligation	-324,316			
	STPLN-5934(021)					
	33C0 03/31/1998	Obligation	87,705			
Project Obligation=				-723,525	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(022) 04-068304	Aleman - Paving				
	33C0 11/30/1993	Obligation	-681,681			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPLN-5934(022) (5934)						
		33C0 08/31/1996	Obligation	96,098		
	STPLN-5934(022)	33C0 12/14/1998	Obligation	122,364		
		Project Obligation=		-463,218	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(026) 04-070134 Army St. 3rd to 101 Preliminary Engineering only.	33C0 05/31/1994	Obligation	-500,000		
		Project Obligation=		-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco CML-STPL-6016(002) Municipal Railroad 04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD (6016)						
	LIGHT RAIL VEHICLE (LRV) PURCHASE	3AK0 12/31/1995	Obligation	-3,271,000		
		Project Obligation=		-3,271,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPLJ-6016(004) 04-927967 Transit Signal System Preemption @ fifty-four (54) locations. Upgrade signal controllers & pre-emption	3AK0 09/30/1996	Obligation	-1,475,795		
	STPLJ-6016(004)	3AK0 09/28/1997	Obligation	1,475,795		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041) STPL-5041(003) 04-070874 Signal & Intersection Improvement @ Fairway Drive/ Merced Street.						
		33C0 09/30/1994	Obligation	-291,868		
	STPL-5041(003)	33C0 11/30/1997	Obligation	2,722		
		Project Obligation=		-289,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(005) 04-927569 West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction	33C0 12/31/1994	Obligation	-450,230		
	STPL-5041(005)	33C0 11/30/1995	Obligation	-67,192		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-5041(005)					
		33C0 01/31/1997	Obligation	-45,034		
			Project Obligation=	-562,456	0	0
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPL-5935(002) 04-068284 Canada Rd - Paving					
		33C0 11/30/1993	Obligation	-50,462		
	STPL-5935(002)	33C0 06/30/1994	Obligation	-435,538		
			Project Obligation=	-486,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	BR-STPL-5102(005) 04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26					
		33C0 08/31/1994	Obligation	-3,149,500		
			Project Obligation=	-3,149,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5102(004) 04-070274 Delaware/ 19th					
		33C0 05/31/1994	Obligation	-106,000		
			Project Obligation=	-106,000	0	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(001) 04-070424 El Portal Dr.; AC overlay					
		33C0 03/31/1993	Obligation	-15,935		
	STPL-5303(001)	33C0 06/30/1994	Obligation	-297,065		
			Project Obligation=	-313,000	0	0
9I, FINAL VOUCHER PAID						
San Rafael (5043)	NHSTPLNC-5043(003)					
		33C0 05/31/1994	Obligation	-1,163,000		
			Project Obligation=	-1,163,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5043(010) 04-923349 Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd. Road Rehabilitation					
		33C0 09/28/2000	Obligation	-359,606		
			Project Obligation=	-359,606	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Rafael (5043)	STPLN-5043(001)					
	--		Manuel Freitas Pkwy/Rte 101, PM 13.71			
		33C0	03/31/1993 Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	STPLN-5098(001)					
	04-071224		Bridgeway; Napa to Johnson; AC overlay repairs, etc.			
		33C0	05/31/1993 Obligation	-7,967		
	STPLN-5098(001)					
		33C0	09/30/1994 Obligation	-92,033		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Tiburon (5388)	STPL-5388(001)					
	04-070464		Expand Bike Parking-S.F./Tiburon Ferry Terminal			
		33C0	05/31/1993 Obligation	-1,770		
	STPL-5388(001)					
		33C0	06/30/1994 Obligation	-12,394		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(001)					
	04-067254		Alvarado Rd. Median Landscaping			
		33C0	04/30/1993 Obligation	-101,999		
	STPL-5354(001)					
		33C0	04/30/1996 Obligation	17,972		
			Project Obligation=	-84,026	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(004)					
	04-069604		Alvarado Niles Rd./Medallion-Signal Interconnect			
		33C0	06/30/1993 Obligation	-4,426		
	STPL-5354(004)					
		33C0	04/30/1994 Obligation	-74,773		
	STPL-5354(004)					
		33C0	11/30/1994 Obligation	-1		
	STPL-5354(004)					
		33C0	08/31/1996 Obligation	0		
			Project Obligation=	-79,199	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(002)					
	04-069584		In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med.			
			WIDENING & SIGNAL MODIFICATION			
		33C0	06/30/1993 Obligation	-5,754		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLN-5354(002)					
		33C0 07/31/1995	Obligation	-123,246		
			Project Obligation=	-129,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(003)					
	04-069594	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
		33C0 06/30/1993	Obligation	-13,500		
	STPLN-5354(003)					
		33C0 07/31/1994	Obligation	-202,587		
	STPLN-5354(003)					
		33C0 09/30/1994	Obligation	87		
	STPLN-5354(003)					
		33C0 02/28/1997	Obligation	2,445		
			Project Obligation=	-213,554	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPL-5030(001)					
	04-105354	Oakwood/Springs & Georgia/Rollingwood				
		33C0 07/02/1992	Obligation	-239,031		
	STPL-5030(001)					
		33C0 02/28/1993	Obligation	55,951		
	STPL-5030(001)					
		33C0 02/28/1995	Obligation	18,255		
			Project Obligation=	-164,824	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(003)					
	--	Rollingwood/Benicia				
		33C0 10/02/1992	Obligation	-160,239		
	STPL-5030(003)					
		33C0 09/30/1993	Obligation	160,239		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	04-105924	Rollingwood & Benicia, Signals - rehab. wk				
		33C0 09/30/1993	Obligation	-188,110		
			Project Obligation=	-188,110	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118	VARIOUS LOCATIONS.				
		AC STREET OVERLAY & RESTRIPIING.				
		33C0 04/30/1996	Obligation	-49,949		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	STPLMA-5030(010)	33C0 08/31/1996	Obligation	49,949		
		Project Obligation=		0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Walnut Creek (5225)	STPLN-5225(001)	04-070844 Ygnacio Valley Rd @ Bancroft Intersection Mod. signals & striping				
		33C0 02/28/1993	Obligation	-63,741		
	STPLN-5225(001)	33C0 10/02/1995	Obligation	37,182		
	STPLN-5225(001)	33C0 05/13/1998	Obligation	2,248		
		Project Obligation=		-24,310	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5225(002)	04-927634 Civic Dr @ Ygnacio Valley Rd				
		33C0 02/28/1993	Obligation	-50,462		
	STPLN-5225(002)	33C0 10/02/1995	Obligation	-2,656		
	STPLN-5225(002)	33C0 06/15/1998	Obligation	-2,836		
		Project Obligation=		-55,954	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-108,730,880.31	60,160.72	0.00
<b>33C0 SAN FRANCISCO-OAKLAND Total Balance</b>				-1,164,858.31	60,160.72	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTEMENT		33C0 09/30/1992	Apportionment	7,121,548		
		33C0 10/01/1992	Apportionment	8,391,648		
		33C0 10/01/1993	Apportionment	8,431,564		
		33C0 10/01/1994	Apportionment	8,297,417		
		33C0 10/01/1995	Apportionment	8,308,706		
		33C0 12/31/1996	Apportionment	11,075,023		
		Total Apportionment		51,625,906.00	0.00	0.00
Caltrans (6204)	STPL-6204(036)					
	04-438614 SR237/I880 Interchange					
	Interchange modifications, widening					
		33C0 09/29/2000	Obligation	-242,033		
		Project Obligation=		-242,033	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(001)					
	-- I-280 @ Page Mill (Caltrans Pjt)					
		33C0 08/31/1994	Obligation	-128,368		
		Project Obligation=		-128,368	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6204(008)					
		33C0 01/31/1996	Obligation	-197,400		
	STPLN-6204(008)					
		33C0 02/29/1996	Obligation	-41,719		
	STPLN-6204(008)					
		33C0 09/28/1997	Obligation	7,509		
	STPLN-6204(008)					
		33C0 09/28/1997	Obligation	-7,509		
	STPLN-6204(008)					
		33C0 03/28/1998	Obligation	7,509		
		Project Obligation=		-231,609	0	0
8H, FINAL VOUCHER PAID						
	STPLN-6204(009)					
		33C0 01/31/1996	Obligation	-1,121,000		
	STPLN-6204(009)					
		33C0 02/29/1996	Obligation	1,539		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(009)	33C0 05/14/1998	Obligation	7,766		
		Project Obligation=		-1,111,694	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(010)	33C0 01/31/1996	Obligation	-1,137,000		
	STPLN-6204(010)	33C0 02/29/1996	Obligation	11,784		
	STPLN-6204(010)	33C0 03/31/1997	Obligation	8,013		
	STPLN-6204(010)	33C0 12/28/2000	Obligation	574,908	574,908	
		Project Obligation=		-542,294	574,908	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-6204(011)	33C0 01/31/1996	Obligation	-1,289,000		
	STPLN-6204(011)	33C0 02/29/1996	Obligation	-439		
		Project Obligation=		-1,289,439	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(012)	33C0 01/31/1996	Obligation	-1,451,400		
	STPLN-6204(012)	33C0 02/29/1996	Obligation	20,313		
	STPLN-6204(012)	33C0 03/31/1997	Obligation	-8,013		
	STPLN-6204(012)	33C0 03/02/1999	Obligation	54,171		
		Project Obligation=		-1,384,928	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(013)	33C0 01/31/1996	Obligation	-807,100		
	STPLN-6204(013)	33C0 02/29/1996	Obligation	21,839		
	STPLN-6204(013)	33C0 03/31/1997	Obligation	-8,350		
	STPLN-6204(013)	33C0 05/14/1998	Obligation	17,520		
		Project Obligation=		-776,090	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(014)					
	04-438051	SR 237: FIRST ST & ZANKER INTERCHANGES				
	LANDSCAPING					
		33C0 01/31/1996	Obligation	-351,100		
	STPLN-6204(014)					
		33C0 02/29/1996	Obligation	-4,967		
	STPLN-6204(014)					
		33C0 12/25/1997	Obligation	-2,003		
	STPLN-6204(014)					
		33C0 09/28/1997	Obligation	2,003		
	STPLN-6204(014)					
		33C0 03/28/1998	Obligation	124,457		
	STPLN-6204(014)					
		33C0 03/28/1998	Obligation	-126,460		
	STPLN-6204(014)					
		33C0 05/14/1998	Obligation	0		
		Project Obligation=		-358,069	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-6204(017)					
	04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E.				
		MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.				
	CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
		33C0 06/30/1995	Obligation	-10,000,000		
		Project Obligation=		-10,000,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(002)					
		33C0 08/31/1994	Obligation	-1,586,457		
	STPLNMA-6204(002)					
		33C0 04/30/1995	Obligation	1,586,457		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPMADB-6204(020)					
		33C0 05/31/1996	Obligation	-1,427,000		
		Project Obligation=		-1,427,000	0	0
7D, AUDIT SCHEDULED.						
Campbell (5306)	STPLN-5306(001)					
	04-068454	Bascom Ave.-Shadydale/Apricot/Hamilton	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C0 04/30/1993	Obligation	-39,838		
	STPLN-5306(001)					
		33C0 05/31/1994	Obligation	-570,162		
		Project Obligation=		-610,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Altos Hills (5324)	STPLG-5324(001)					
	04-067154	El Monte Ave. & Stonebrook Drive				
		33S0 03/31/1993	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)	STPLN-5067(001)					
	--	Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.				
		33C0 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)					
		33C0 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C0 07/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C0 07/31/1994	Obligation	329,176		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(006)					
	04-071274	ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
		33C0 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)					
		33C0 06/28/1999	Obligation	6,960		
			Project Obligation=	-1,416,105	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979	SANTA CLARA COUNTY				
	CMA PLANNING-1995/96					
		33C0 01/31/1996	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(016)					
	04-928158	IN SANTA CLARA COUNTY				
	CMA PLANING					
		33C0 07/31/1996	Obligation	-352,000		
	STPL-6084(016)					
		33C0 05/19/2000	Obligation	0		
			Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID						
Mountain View (5124)	STPL-5124(003)					
	04-067574	Future San Antonio Train Station				
	INSTAL 6 SSHELTERS AND BIKE LOCKERS					
		33C0 07/31/1993	Obligation	-144,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mountain View (5124) STPL-5124(003)						
		33C0 11/30/1994	Obligation	27,259		
			Project Obligation=	-116,741	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5124(002)					
	04-067404 El Camino Real @ Grant Rd.					
		33C0 04/30/1993	Obligation	-32,756		
	STPLN-5124(002)					
		33C0 09/30/1993	Obligation	-103,580		
	STPLN-5124(002)					
		33C0 06/30/1994	Obligation	-263,664		
	STPLN-5124(002)					
		33C0 02/28/1998	Obligation	45,231		
			Project Obligation=	-354,768	0	0
9I, FINAL VOUCHER PAID						
Palo Alto (5100) STPL-5100(002)						
	04-069664 Page Mill @ Foothill					
		33C0 04/30/1994	Obligation	-76,135		
	STPL-5100(002)					
		33C0 11/30/1994	Obligation	-715,865		
	STPL-5100(002)					
		33C0 03/31/1997	Obligation	-1		
	STPL-5100(002)					
		33C0 03/01/1999	Obligation	1		
	STPL-5100(002)					
		33C0 08/14/2001	Obligation	0	0	
			Project Obligation=	-791,999	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5100(001)					
		33C0 05/31/1993	Obligation	-21,000		
	STPLN-5100(001)					
		33C0 11/30/1993	Obligation	-25,035		
	STPLN-5100(001)					
		33C0 11/30/1994	Obligation	-273,965		
			Project Obligation=	-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005) STPL-5005(009)						
	04-068434 Winfield Blvd.-Coleman to Almaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.					
		33C0 04/30/1993	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(039)					
	04-928016		TRIMBLE ROAD AT GUADALUPE RIVER			
			RECONSTRUCT & WIDEN EXISTING BRIDGE			
		33C0	03/31/1996	Obligation	-288,000	
			Project Obligation=	-288,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-MA-5005(051)					
		33C0	07/31/1997	Obligation	-500,000	
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5005(003)					
	04-066784		Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave			
		33S0	08/31/1992	Obligation	-300,000	
	STPLG-5005(003)					
		33S0	11/30/1992	Obligation	-50,000	
	STPLG-5005(003)					
		33S0	08/31/1996	Obligation	32,408	
			Project Obligation=	-317,591	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(004)					
	04-066794		Capitol Expwy @ San Antonio & Jackson - Various			
		33S0	08/31/1992	Obligation	-250,000	
	STPLG-5005(004)					
		33S0	11/30/1992	Obligation	-50,000	
	STPLG-5005(004)					
		33S0	01/31/1997	Obligation	33,505	
			Project Obligation=	-266,494	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(005)					
	04-067234		Var Loc. (6)			
		33S0	11/30/1992	Obligation	-491,500	
	STPLG-5005(005)					
		33S0	11/30/1993	Obligation	-77,500	
	STPLG-5005(005)					
		33S0	01/31/1997	Obligation	42,523	
			Project Obligation=	-526,476	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5005(006)					
	04-066924		Various Streets			
		33C0	01/02/1993	Obligation	-1,357,000	
			Project Obligation=	-1,357,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County	CML-STPL-6006(009)					
Transit District (6006)	04-927607	Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District				
	FTA TRANSFER - CA-90-X675					
		3AK0 01/31/1995	Obligation	-553,000		
	CML-STPL-6006(009)					
		3AK0 08/31/1996	Obligation	-340,000		
		Project Obligation=		-893,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010)					
	04-928137	TASMAN CORRIDOR LRT WEST EXTENSION				
		3AK0 01/31/1997	Obligation	-8,789,000		
		Project Obligation=		-8,789,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011)					
	04-928312	TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)				
		3AK0 12/31/1996	Obligation	-400,000		
	CML-STPL-6006(011)					
		3AK0 01/31/1997	Obligation	400,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6006(001)					
	04-928241	Santa Clara Co. (FTA Transfer Proj.) Replace storage tanks & communications				
		3AK0 01/31/1993	Obligation	-3,600,000		
	STPL-6006(001)					
		3AK0 08/31/1996	Obligation	480,000		
		Project Obligation=		-3,120,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-6006(003)					
	04-070334	Sawtooth Bus Stops/Shelters & Info Panels				
		33C0 07/31/1993	Obligation	-61,971		
	STPL-6006(003)					
		33C0 05/31/1994	Obligation	-171,748		
	STPL-6006(003)					
		33C0 11/30/1994	Obligation	28,329		
	STPL-6006(003)					
		33C0 02/28/1997	Obligation	48,513		
		Project Obligation=		-156,876	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County	STPL-6006(004)					
Transit District (6006)	04-069484		Design Double Track (Guadalupe) FTA Transfer			
		3AK0 11/30/1993	Obligation	-400,000		
	STPL-6006(004)					
		3AK0 12/31/1996	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County	CM-STPL-5937(008)					
(5937)	04-067064		Lawrence Exp - Saratoga Ave. to Elk Dr			
		33C0 02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008)					
		33C0 01/31/1995	Obligation	-400		
			Project Obligation=	-446,400	0	0
9I, FINAL VOUCHER PAID						
	IMSTPLN-8801(015)					
		33C0 04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(015)					
		33C0 07/31/1996	Obligation	1,243,187		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	RS-STPL-C073(007)					
	04-929282		Santa Teresa - Highland to California			
			CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY			
		33C0 02/28/1998	Obligation	-220,000		
			Project Obligation=	-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5937(036)					
	04-927991		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.			
			WIDENING/RECONSTRUCTION			
		33C0 02/29/1996	Obligation	-221,325		
	STPL-5937(036)					
		33C0 04/29/1998	Obligation	-557,739		
	STPL-5937(036)					
		33C0 04/28/1998	Obligation	-221,325		
	STPL-5937(036)					
		33C0 04/28/1998	Obligation	221,325		
			Project Obligation=	-779,064	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(005) -- N. First St. Ichg.					
		33C0 01/31/1993	Obligation	-5,250,000		
			Project Obligation=	-5,250,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010) 04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals					
		33C0 05/31/1994	Obligation	-292,000		
			Project Obligation=	-292,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33C0 03/31/1997	Obligation	-3,000,000		
	STPLN-5937(017)					
		33C0 10/31/1997	Obligation	0		
			Project Obligation=	-2,999,999	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5937(002) 04-066904 Central Exp/Rengstraff					
		33S0 12/02/1992	Obligation	-349,000		
	STPLNG-5937(002)					
		33S0 07/31/1995	Obligation	53,000		
	STPLNG-5937(002)					
		33S0 11/30/1996	Obligation	-53,000		
			Project Obligation=	-349,000	0	0
9I, FINAL VOUCHER PAID						
	STPN-CRP-5937(001)					
		33C0 04/30/1992	Obligation	-1,614,000		
			Project Obligation=	-1,614,000	0	0
8H, FINAL VOUCHER PAID						
Santa Clara (5019)	STPLN-5019(002) 04-067264 De La Cruz Blvd.-					
		33C0 04/30/1993	Obligation	-240,000		
	STPLN-5019(002)					
		33C0 10/02/1993	Obligation	45,170		
	STPLN-5019(002)					
		33C0 08/31/1994	Obligation	-45,179		
	STPLN-5019(002)					
		33C0 08/31/1996	Obligation	1		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-240,008	0	0
9I, FINAL VOUCHER PAID						
Saratoga (5332)	STPLN-5332(002)					
	04-069464	Sav/Sunnyvale (Big Basin to Verde Vista)				
		33C0 04/30/1994	Obligation	-340,000		
Project Obligation=				-340,000	0	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	STPLN-5213(002)					
	04-927840	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett				El Camino Real (Rt.
		82) @ Bernardo Ave.				
		Bicycle/Pedestrian Access				
		33C0 04/30/1993	Obligation	-10,623		
	STPLN-5213(002)					
		33C0 11/30/1995	Obligation	-89,377		
	STPLN-5213(002)					
		33C0 08/17/1998	Obligation	100,000		
Project Obligation=				0	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-51,320,172.94	574,908.46	0.00
33C0 SAN JOSE Total Balance				354,909.06	574,908.46	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(006)					
	--	Bus Rehab/Purchase	FTA Transfer			
		3AK0 12/31/1993	Obligation	-800,000		
	STPL-5028(006)					
		3AK0 02/28/1994	Obligation	800,000		
		Project Obligation=		0	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
		Total Obligation		0.00	0.00	0.00
		<b>33C0 SANTA ROSA Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	4,713,517		
		33D0 10/01/1992	Apportionment	5,562,586		
		33D0 10/01/1993	Apportionment	5,574,648		
		33D0 10/01/1994	Apportionment	5,484,549		
		33D0 10/01/1995	Apportionment	5,492,091		
		33D0 12/31/1996	Apportionment	7,340,861		
		Total Apportionment		34,168,252.00	0.00	0.00
		33D0 09/30/1992	Transfer	-392,050		
		33D0 09/30/1992	Transfer	-341,125		
		33D0 09/30/1993	Transfer	2,792,320		
		33D0 09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance						
		33D0 03/02/1999	Transfer	-18,642		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	22,573		
		33D0 10/01/1994	Transfer	-31,870		
		33D0 10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	1,996,616		
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	1,495,674		
		33D0 04/30/1994	Transfer	454,141		
		33D0 04/30/1994	Transfer	205,718		
		33D0 04/30/1994	Transfer	399,289		
		33D0 04/30/1994	Transfer	14,831		
		33D0 04/30/1994	Transfer	11,268		
		33D0 04/30/1994	Transfer	-106,626		
		33D0 04/30/1994	Transfer	106,624		
		33D0 04/30/1994	Transfer	392,254		
		33D0 04/30/1994	Transfer	625,910		
		33D0 04/30/1994	Transfer	-227,836		
		33D0 04/30/1994	Transfer	968,668		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-958,636		
		33D0 04/30/1994	Transfer	346,851		
		33D0 04/30/1994	Transfer	11,469		
		33D0 04/30/1994	Transfer	74,367		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	56,805		
		33D0 10/31/1995	Transfer	103,721		
		33D0 10/31/1995	Transfer	378,403		
		33D0 10/31/1996	Transfer	-239,669		
		33D0 10/31/1996	Transfer	101,438		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	333,763		
		33D0 09/30/1994	Transfer	20,923		
		33D0 09/30/1994	Transfer	5,000		
		33D0 09/30/1994	Transfer	274,000		
		33D0 09/30/1994	Transfer	170,584		
		33D0 09/30/1994	Transfer	820,533		
		33D0 09/30/1994	Transfer	2,699		
		33D0 11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D0 10/31/1999	Transfer	421,265		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0 11/21/1997	Transfer	170,497		
Exchange Fund Transfers						
		33D0 08/16/1993	Transfer	-356,536		
TRANSFER 10/22/96						
		33D0 10/22/1996	Transfer	841,526		
reduce 33c/increase 33d to account for chang						
		33D0 12/17/1998	Transfer	1,475,795		
Total Transfer				39,645,954.75	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589	AC Transit "FTA GRANT #CA-90-X853"				
		Radio Comm Syst. Auto Veh Monitor/Locat				
		3AN0 09/16/1998	Obligation	-545,980		
		Project Obligation=		-545,980	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Antioch (5038)	STPL-5038(001) 04-067114	BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.				
		33D0 03/31/1993	Obligation	-228,000		
	STPL-5038(001)					
		33D0 02/28/1995	Obligation	35,603		
		Project Obligation=		-192,396	0	0
9I, FINAL VOUCHER PAID						
	STPL-5038(002) 04-070784	Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).				
		33D0 06/30/1993	Obligation	-48,691		
	STPL-5038(002)					
		33D0 11/30/1994	Obligation	-337,309		
	STPL-5038(002)					
		33D0 03/28/1998	Obligation	38,000		
	STPL-5038(002)					
		33D0 08/11/1998	Obligation	26,152		
		Project Obligation=		-321,847	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	STPL-5171(002) 04-928115	AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.				
		33D0 08/31/1997	Obligation	-443,441		
		Project Obligation=		-443,441	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-6204(001) --	I-280 @ Page Mill (Caltrans Pjt)				
		33D0 08/31/1997	Obligation	-278,200		
		Project Obligation=		-278,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNDB-6204(017) 04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		33D0 11/30/1997	Obligation	-333,396		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-333,396	0	0
9I, FINAL VOUCHER PAID						
Clayton (5386)	STPL-5386(003)					
	04-070434	Main St Reconstruction				
		33D0 06/30/1994	Obligation	-126,000		
Project Obligation=				-126,000	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001)					
	04-070384	Jefferson St. from 3rd St to 4th St.				
		Roadway Reconstruction				
		33D0 03/31/1996	Obligation	-139,262		
Project Obligation=				-139,262	0	0
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844	Byron Hwy - Overlay				
		33D0 05/31/1993	Obligation	-500,000		
	STPL-5928(001)					
		33D0 02/28/1995	Obligation	100,513		
Project Obligation=				-399,486	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027)					
	04-928325	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.				
		PAVEMENT RECONSTRUCT				
		33D0 08/31/1997	Obligation	-445,735		
	STPL-5928(027)					
		33D0 10/21/1998	Obligation	105,780		
Project Obligation=				-339,955	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(008)					
	04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive				
		Reconstruct signals				
		33D0 08/31/1997	Obligation	-1,920,779		
Project Obligation=				-1,920,779	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(001)					
	04-105604	North Lincoln and North Almond				
		33D0 06/30/1993	Obligation	-98,000		
Project Obligation=				-98,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(001)					
	04-070934	Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements				
		33D0 08/31/1994	Obligation	-183,000		
			Project Obligation=	-183,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(004)					
	04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
		Widening/overlay				
		33D0 08/31/1997	Obligation	-300,786		
	STPL-5432(004)					
		33D0 10/21/1999	Obligation	0		
			Project Obligation=	-300,785	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586	IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE				
		IMPROVE ACCESS BY WIDEN ST. & SIGNAL				
		33D0 08/31/1997	Obligation	-1,765,085		
			Project Obligation=	-1,765,085	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Emeryville (5106)	STPL-5106(006)					
	04-071234	59th St. overcrossing @ SPRR Emeryville AMTRAK Station				
		Const bike/ped overcrossing				
		33D0 09/30/1994	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
9I, FINAL VOUCHER PAID						
Fairfield (5132)	STPL-5132(001)					
	04-105554	Back Ave & Woolmer				
		33D0 04/30/1993	Obligation	-226,400		
			Project Obligation=	-226,400	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(003)					
	04-107234	Resurfacing-6 locations City of Fairfield				
		33D0 08/31/1994	Obligation	-868,000		
	STPL-5132(003)					
		33D0 12/31/1994	Obligation	8,374		
	STPL-5132(003)					
		33D0 11/30/1995	Obligation	-8,374		
	STPL-5132(003)					
		33D0 03/31/1997	Obligation	15,737		
			Project Obligation=	-852,262	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(005)					
	04-928120		IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD.			
	AC RESURFACING					
		33D0	10/31/1997	Obligation	-966,000	
			Project Obligation=		-966,000	0
9I, FINAL VOUCHER PAID						
	STPL-5132(006)					
	04-928313		FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773)			
	REHABILITATE BUSES					
		3AN0	12/31/1996	Obligation	-506,160	
			Project Obligation=		-506,160	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Fremont (5322)	STPL-5322(014)					
	04-928018		IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR.			
	WIDENING/SIGNAL INTERCONNECT					
		33D0	09/30/1997	Obligation	-1,605,514	
			Project Obligation=		-1,605,514	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5322(018)					
	04-928465		CAPITAL CORRIDOR CENTERVILLE STATION			
	IMPROVEMENTS					
		33D0	09/30/1997	Obligation	-175,000	
			Project Obligation=		-175,000	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPLMA-6003(006)					
		3AN0	09/02/1998	Obligation	-282,000	
	STPLMA-6003(006)					
		3AN0	09/28/1998	Obligation	141,000	
			Project Obligation=		-141,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPLMA-6003(007)					
		3AN0	09/02/1998	Obligation	-40,000	
	STPLMA-6003(007)					
		3AN0	09/28/1998	Obligation	20,000	
			Project Obligation=		-20,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Healdsburg (5027)	STPL-5027(003)					
	04-928457		FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.			

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Healdsburg (5027)						
		33D0 09/30/1997	Obligation	-134,000		
			Project Obligation=	-134,000	0	0
9I, FINAL VOUCHER PAID						
Healdsburg (5027) STPL-5027(004)						
	04-928468	INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. INSTALL SIGNALS 3 LEG INTERSECTION				
		33D0 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117) CML-STPL-5117(002)						
		33D0 09/30/1997	Obligation	-71,500		
	CML-STPL-5117(002)					
		33D0 06/24/1998	Obligation	12,745		
			Project Obligation=	-58,755	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore Amador Valley Transit Authority (6193) CML-STPL-6193(002)						
	04-927701	ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
		TRANSFER CENTER/FAREBOXES				
		3AN0 04/30/1995	Obligation	-579,000		
			Project Obligation=	-579,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6193(003)					
	04-928724	Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875 Construct Bus Pullouts-FTA Transfer				
		3AN0 09/09/1998	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Livermore (5053) STPL-5053(002)						
	04-070714	Concannon Blvd Reconstruction/Overlay				
		33D0 07/31/1994	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
8H, FINAL VOUCHER PAID						
Marin County (5927) STPL-5927(006)						
	04-069574	Atherton Ave. in Novato (widen) realign/minor widen (ped/bike path)				
		33D0 08/31/1997	Obligation	-485,882		
			Project Obligation=	-485,882	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(010)					
	04-928475	PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.				
		33D0 09/30/1997	Obligation	-1,600,081		
	STPL-5024(010)					
		33D0 05/12/1998	Obligation	272,131		
			Project Obligation=	-1,327,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Menlo Park (5273)	STPL-MA-5273(004)					
		33D0 08/31/1997	Obligation	-176,000		
			Project Obligation=	-176,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364	Planning Studies Various				
		33D0 07/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002)					
	04-067604	CMA Planning				
		33D0 09/30/1993	Obligation	-125,042		
			Project Obligation=	-125,042	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484	CMA Planning 1993/94 PLANNING & PROGRAMMING				
		33D0 06/30/1994	Obligation	-100,033		
			Project Obligation=	-100,033	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014)					
	04-927980	SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96				
		33D0 01/31/1996	Obligation	-100,000		
	STPL-6084(014)					
		33D0 02/28/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015)					
	04-928157	VARIOUS LOCATIONS CMA PLANING				
		33D0 07/31/1996	Obligation	-100,000		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(015)					
		33D0 12/02/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
Napa County (5921)	STPL-5921(005)					
		33D0 07/31/1994	Obligation	-4,205		
	STPL-5921(005)					
		33D0 11/30/1997	Obligation	1,257		
			Project Obligation=	-2,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(006)					
		33D0 07/31/1994	Obligation	-5,090		
	STPL-5921(006)					
		33D0 11/30/1997	Obligation	1,521		
			Project Obligation=	-3,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(007)					
	04-070974	Silverado Trail from Trancos to Oakville Cross Road.				
		33D0 08/31/1994	Obligation	-458,000		
			Project Obligation=	-458,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(009)					
	04-927865	SILVERADO TRAIL FROM SOSCAL TO CALISTOGA				
		CLASS II BIKE PATH				
		33D0 11/30/1995	Obligation	-63,000		
	STPL-5921(009)					
		33D0 08/31/1997	Obligation	-650,000		
			Project Obligation=	-713,000	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(001)					
	04-928166	FTA Transfer; App# CA-90-X550				
		33D0 03/31/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		33D0 11/30/1993	Obligation	1,115,100		
	STPL-5042(001)					
		3AN0 11/30/1993	Obligation	-1,115,100		
	STPL-5042(001)					
		3AN0 07/31/1996	Obligation	2,542		
			Project Obligation=	-1,112,557	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPL-5042(006)					
	04-069114	Soscol Ave. Reconstruction				
		33D0 01/31/1994	Obligation	-432,000		
			Project Obligation=	-432,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5042(009)					
	04-070564	FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED				
		SERVICE CENTER: \$320,100				
	FTA GRANT CA-90-X599					
		3AN0 06/30/1994	Obligation	-435,100		
			Project Obligation=	-435,100	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014)					
	04-928284	SOSSCAL AVE. FROM 3RD TO SILVERADO				
		AC OVERLAY				
		33D0 09/30/1997	Obligation	-316,735		
			Project Obligation=	-316,735	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5042(005)					
	--					
		33D0 12/31/1993	Obligation	-885		
			Project Obligation=	-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009)					
	04-928340	South NOVATO Blvd.; SR101 to Rowland Blvd.				
		Const. bikeway,traffic signal & sig. inter.				
		33D0 09/30/1997	Obligation	-212,868		
			Project Obligation=	-212,868	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CMLSTPL-5012(021)					
	04-928015	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. &				
		LAKESHORE AVE. & E. 18TH STREET				
	SIGNAL INTERCONNECT					
		33D0 08/31/1997	Obligation	-383,879		
			Project Obligation=	-383,879	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(024)					
	04-928149	Various locations throught the city of Oakland				
		Install curb ramps				
		33D0 09/30/1997	Obligation	-546,678		
			Project Obligation=	-546,678	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(015)					
	04-927825	ON SAN LEANDRO ST. IN THE CITY OF OAKLAND		STPLMA-5012(015)		
	PAVEMENT REHABILITATION					
		33D0 08/31/1997	Obligation	-1,144,739		
	STPLMA-5012(015)					
		33D0 01/31/1998	Obligation	-1,454		
	STPLMA-5012(015)					
		33D0 08/04/1998	Obligation	211,123		
		Project Obligation=		-935,070	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)					
	04-927826	ON SAN PABLO AVE. IN THE CITY OF OAKLAND		STPLMA-5012(016)		
		33D0 08/31/1997	Obligation	-1,580,702		
	STPLMA-5012(016)					
		33D0 01/31/1998	Obligation	-1,853		
	STPLMA-5012(016)					
		33D0 10/30/1998	Obligation	1,853		
		Project Obligation=		-1,580,702	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPLN-MA-5350(005)					
		33D0 08/31/1997	Obligation	-112,200		
		Project Obligation=		-112,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-MA-5350(006)					
		33D0 08/31/1997	Obligation	-230,400		
		Project Obligation=		-230,400	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(013)					
	04-068774	E.Washington/Ely;new signals				
		33D0 11/30/1993	Obligation	-13,279		
	CML-5022(013)					
		33D0 09/30/1994	Obligation	13,279		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-5022(021)					
	04-071014	Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.				
		33D0 09/30/1997	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(007)					
	04-067534	McDowell @ Baywood (Signal)				
		33D0 05/31/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008)					
	04-067544	Petaluma Blvd South @ B St.				
		TRAFFIC SIGNAL				
		33D0 12/31/1994	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(010)					
	04-068784	McDowell; 4 bus pull outs				
		33D0 11/30/1993	Obligation	-8,853		
	STPL-5022(010)					
		33D0 07/31/1996	Obligation	8,107		
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(011)					
	04-068794	E. WASHINGTON ST. & CASA GRANDE RD.				
		CONSTRUCT BUS PULLOUTS				
		33D0 11/30/1993	Obligation	-26,559		
	STPL-5022(011)					
		33D0 07/31/1996	Obligation	21,270		
			Project Obligation=	-5,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(012)					
	04-068804	Var. Loc.; Bike Actuation @ Signals				
		33D0 11/30/1993	Obligation	-17,706		
	STPL-5022(012)					
		33D0 08/31/1994	Obligation	-182,294		
	STPL-5022(012)					
		33D0 04/30/2001	Obligation	0	0	
			Project Obligation=	-199,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-5022(020)					
	04-071004	Bus Pull Outs (10 and 11 combined together)				
		33D0 08/31/1994	Obligation	-164,588		
	STPL-5022(020)					
		33D0 07/31/1995	Obligation	44,188		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(020)	33D0 07/31/1996	Obligation	11,791		
		Project Obligation=		-108,608	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(029)					
	04-928369 VARIOUS LOCATIONS					
	CITY WIDE TRAFFIC SIGNAL INTERCONNECT	33D0 09/30/1997	Obligation	-308,000		
		Project Obligation=		-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426 "D" ST: PETALUMA BLVD TO S. 4TH ST.					
	WIDEN, ADD SIGNAL	33D0 09/30/1997	Obligation	-107,000		
		Project Obligation=		-107,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5022(002)					
	--	33D0 03/31/1993	Obligation	-53,118		
	STPLN-5022(002)	33D0 06/30/1993	Obligation	53,118		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Piedmont (5156)	BHLSSTPL-5156(001)					
	04-928404 Oakland Ave. UK, Br. No. 33C0083					
	Bridge Deck Rehabilitation	33D0 08/31/1997	Obligation	-146,000		
		Project Obligation=		-146,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pittsburg (5127)	STPLN-5127(001)					
	04-070824 Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.					
	Install / Interconnect Signals	33D0 02/28/1993	Obligation	-55,773		
	STPLN-5127(001)	33D0 01/31/1995	Obligation	-408,227		
	STPLN-5127(001)	33D0 04/17/2000	Obligation	0		
		Project Obligation=		-463,999	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003)					
	04-927590 Railroad Ave.: 10th St to South City Limits					
	Reconstruct / Signals	33D0 02/28/1995	Obligation	-1,170,000		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,170,000	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-STPL-5029(008)	33D0	08/31/1997	Obligation	-265,441	
	CML-STPL-5029(008)	33D0	02/02/2000	Obligation	-10,558	
Project Obligation=				-275,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)	STPL-5099(001)	33D0	11/30/1995	Obligation	-21,000	
Project Obligation=				-21,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	CMLSTPL-5379(006)					
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH	33D0	09/30/1997	Obligation	-253,441	
	CMLSTPL-5379(006)	33D0	10/28/1999	Obligation	82,579	
Project Obligation=				-170,862	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(001)					
	04-071024 Golf Course Dr., Commerce Blvd.-Traffic Signals	33D0	04/30/1993	Obligation	-26,559	
	STPL-5379(001)	33D0	08/31/1994	Obligation	-213,441	
	STPL-5379(001)	33D0	09/30/1996	Obligation	3,619	
	STPL-5379(001)	33D0	03/31/1997	Obligation	290	
Project Obligation=				-236,090	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(004)					
	04-071034 Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)	33D0	09/30/1994	Obligation	-242,000	
Project Obligation=				-242,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(005)					
	04-071044 Various Locations. Overlays.	33D0	08/31/1994	Obligation	-297,000	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	STPL-5379(005)	33D0 11/30/1996	Obligation	88,408		
	STPL-5379(005)	33D0 03/31/1997	Obligation	2,303		
		Project Obligation=		-206,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(007)					
	04-928291	LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101 INTERCHANGE @ ROUTE 101				
		33D0 11/30/1996	Obligation	-45,150		
	STPL-5379(007)	33D0 08/31/1997	Obligation	-485,850		
		Project Obligation=		-531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(025)					
	04-069184	Bayshore (Oakdale to Annex ) Phase I signal/widen				
		SIGNALS AND CHANNELIZATION				
		33D0 09/30/1997	Obligation	-338,000		
		Project Obligation=		-338,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(063)					
	04-928294	LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON RECONSTRUCT CENTER MEDIAN				
		33D0 08/31/1997	Obligation	-370,000		
		Project Obligation=		-370,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(068)					
	04-928332	VARIOUS LOCATIONS CONSTRUCT CURB RAMPS				
		33D0 08/31/1997	Obligation	-1,171,000		
		Project Obligation=		-1,171,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(069)					
	04-928413	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED				
		33D0 08/31/1997	Obligation	-820,000		
		Project Obligation=		-820,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(070) 04-928414		ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY			
			REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		33D0 08/31/1997	Obligation	-116,000		
			Project Obligation=	-116,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(072) 04-928451		VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.			
			COUNTYWIDE TANSPORTATION PLAN PROJECT			
		33D0 08/31/1997	Obligation	-545,000		
	STPL-5934(072)					
		33D0 10/31/1997	Obligation	545,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(073) 04-928458		INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP			
			CONSTRUCT LEFT TURN LANE			
		33D0 09/30/1997	Obligation	-35,412		
	STPL-5934(073)					
		33D0 09/08/1998	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6272(001) 04-928483		IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.			
			COUNTYWIDE TRANSPORTATION PLAN PROJECT			
		33D0 10/31/1997	Obligation	-545,000		
			Project Obligation=	-545,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5934(057) 04-928186		ECKER ST., ELM ST. TO MISSION BLVD.			
			REPAVE WITH BRICK FOR PEDESTRIAN			
		33D0 09/30/1997	Obligation	-236,015		
			Project Obligation=	-236,015	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-L089(893) 04-929761		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.			
			BRIDGE REHAB/SEISMIC			
		33D0 12/25/1997	Obligation	-371,826		
	STPLZ-L089(893)					
		33D0 12/27/1997	Obligation	371,826		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPLZ-L089(893)					
		33D0 12/22/1998	Obligation	-610,693		
	STPLZ-L089(893)					
		33D0 12/28/1998	Obligation	610,693		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AN0 02/28/1995	Obligation	-3,289,000		
		Project Obligation=		-3,289,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Pablo (5303)	STPL-5303(007)					
	04-928429 SAN PABLO DAM RD RECONSTRUCT					
		33D0 08/31/1997	Obligation	-300,000		
	STPL-5303(007)					
		33D0 02/28/1998	Obligation	117,629		
	STPL-5303(007)					
		33D0 10/21/1998	Obligation	-41,882		
		Project Obligation=		-224,253	0	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	STPLN-5437(004)					
	04-068714 Crow Canyon Rd - Crow Canyon Pl to Crest Dr.					
		33D0 06/30/1994	Obligation	-420,000		
		Project Obligation=		-420,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	STPL-6006(002)					
	04-067214 Wever Ave & Juan St in Milpitas					
		33D0 03/31/1993	Obligation	-323,134		
	STPL-6006(002)					
		33D0 07/31/1993	Obligation	17,706		
	STPL-6006(002)					
		33D0 02/29/1996	Obligation	20,270		
		Project Obligation=		-285,157	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPLG-5937(009)					
	04-067164 Monterey Hwy & San Martin Ave.					
		33T0 03/31/1993	Obligation	-170,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLG-5937(009)					
		33T0 11/30/1995	Obligation	-29,514		
	STPLG-5937(009)					
		33T0 01/31/1996	Obligation	29,514		
		Project Obligation=		-170,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals					
		33D0 04/30/1993	Obligation	-23,360		
	STPLN-5937(010)					
		33D0 05/31/1994	Obligation	23,360		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33D0 03/31/1994	Obligation	-19,320,000		
	STPLN-5937(017)					
		33D0 03/31/1997	Obligation	7,790,186		
		Project Obligation=		-11,529,814	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPL-5028(004)					
		33D0 03/31/1993	Obligation	-265,590		
	STPL-5028(004)					
		33D0 04/30/1993	Obligation	-88,530		
	STPL-5028(004)					
		33D0 06/30/1993	Obligation	-645,880		
	STPL-5028(004)					
		33D0 08/31/1994	Obligation	-3,800,000		
	STPL-5028(004)					
		33D0 08/14/2001	Obligation	0	0	
		Project Obligation=		-4,799,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-5028(006)					
	-- Bus Rehab/Purchase FTA Transfer					
		3AN0 02/28/1994	Obligation	-800,000		
		Project Obligation=		-800,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(010)					
	04-927702	FTA TRANSFER				
		3AN0 05/31/1995	Obligation	-1,983,000		
			Project Obligation=	-1,983,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Sebastopol (5123)	STPLN-5123(001)					
	04-069374	SR 12 @ Morris St - Signalization				
		33D0 02/28/1993	Obligation	-6,197		
			Project Obligation=	-6,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(002)					
	04-069414	Bodega Ave & Pleasant Hill Rd.				
		33D0 02/28/1993	Obligation	-14,164		
	STPLN-5123(002)					
		33D0 03/31/1994	Obligation	-53,118		
			Project Obligation=	-67,282	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(003)					
	04-070954	BODEGA AVE: SR 12 at MORRIS ST.				
		TRAFFIC SIGNALS				
		33D0 11/30/1994	Obligation	-181,521		
			Project Obligation=	-181,521	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(004)					
	04-927612	BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY				
		33D0 03/31/1995	Obligation	-13,279		
	STPLN-5123(004)					
		33D0 02/29/1996	Obligation	-121,721		
	STPLN-5123(004)					
		33D0 02/28/1997	Obligation	2,475		
			Project Obligation=	-132,524	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001)					
	04-105164	Peabody Road				
		33D0 03/31/1993	Obligation	-247,879		
	STPL-5923(001)					
		33D0 08/31/1993	Obligation	20,357		
	STPL-5923(001)					
		33D0 08/31/1995	Obligation	28,331		
			Project Obligation=	-199,190	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923) STPL-5923(006)						
	04-105534		Suisun Valley Rd @ Suisun Ck Br. #23C-076			
			BRIDGE REPLACEMENT			
		33D0	03/31/1993	Obligation	-53,118	
	STPL-5923(006)					
		33D0	02/29/1996	Obligation	-52,882	
			Project Obligation=		-106,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5923(014)						
	04-107224		Fry Rd from Leisure Town Rd to Meridian Rd			
			Reconstruction			
		33D0	09/30/1994	Obligation	-17,706	
	STPL-5923(014)					
		33D0	06/30/1995	Obligation	-333,758	
	STPL-5923(014)					
		33D0	01/31/1996	Obligation	35,464	
			Project Obligation=		-316,000	0
9I, FINAL VOUCHER PAID						
STPL-5923(017)						
	04-955565		Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290			
			Road & Bridge Reconstruction			
		33D0	05/31/1995	Obligation	-193,881	
	STPL-5923(017)					
		33D0	07/31/1997	Obligation	8,881	
	STPL-5923(017)					
		33D0	10/31/1997	Obligation	-716,000	
	STPL-5923(017)					
		33D0	05/28/1998	Obligation	-901,000	
	STPL-5923(017)					
		33D0	05/28/1998	Obligation	911,623	
	STPL-5923(017)					
		33D0	05/28/1998	Obligation	-10,623	
			Project Obligation=		-901,000	0
9I, FINAL VOUCHER PAID						
STPL-5923(023)						
	04-955605		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON			
			RD. & MIDWAY RD.			
			AC OVERLAY			
		33D0	11/30/1995	Obligation	-300,000	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						

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District 04

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano Transportation Authority (6249)						
	RPSTPL-6249(002)					
	04-072084		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.			
			CONSTRUCT NEW INTERSECTION			
		33D0	08/31/1997	Obligation	-20,007	
	RPSTPL-6249(002)					
		33D0	06/28/1999	Obligation	20,007	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6249(003)						
	04-928320		VARDEN ROAD/PEABODY ROAD INTERSECTION R/W ACQUISITION FOR REALIGNMENT			
		33D0	08/31/1997	Obligation	-700,000	
	STPL-6249(003)					
		33D0	01/04/2001	Obligation	46,462	46,462
	STPL-6249(003)					
		33D0	06/14/2001	Obligation	1	1
			Project Obligation=	-653,536	46,463	0
9I, FINAL VOUCHER PAID						
STPLMA-6249(001)						
	04-928184		EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)			
		33D0	09/30/1997	Obligation	-1,972,820	
	STPLMA-6249(001)					
		33D0	06/15/1998	Obligation	-1,972,820	
	STPLMA-6249(001)					
		33D0	06/16/1998	Obligation	1,972,820	
			Project Obligation=	-1,972,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
	DE-STPL-A041(801)					
	04-929384		STONY POINT RD: PETALUMA BLVD TO SR 12			
			RECONSTRUCTION & WIDENING			
		33D0	08/31/1994	Obligation	-1,594,000	
			Project Obligation=	-1,594,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5920(001)						
	04-067134		Old Redwood Hwy/Bodega Avenue			
		33D0	03/02/1993	Obligation	-586,000	
			Project Obligation=	-586,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(006)	--	FTA Transfer; App# CA-90-X530			
		3AN0	03/31/1993	Obligation	-3,360,000	
	STPL-5920(006)	3AN0	06/30/1993	Obligation	-160,000	
			Project Obligation=	-3,520,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(009)					
	04-067424		Stoney Pt. Rd.-Stage 2A			
		33D0	06/30/1993	Obligation	-1,682,070	
	STPL-5920(009)	33D0	10/02/1993	Obligation	265,590	
	STPL-5920(009)	33D0	07/31/1996	Obligation	25,135	
			Project Obligation=	-1,391,344	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(023)					
	04-928135		E. NAPA ST. @ 7TH STREET EAST			
			INTERSECTION IMPROVEMENTS			
		33D0	06/30/1996	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(041)					
	04-928456		PEPPER ROAD TO MECHAM ROAD			
			RECONSTRUCTION AND WIDENING			
		33D0	08/31/1997	Obligation	-1,887,000	
	STPL-5920(041)	33D0	08/26/1998	Obligation	114,629	
			Project Obligation=	-1,772,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5920(016)					
	04-070394		In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West			
			Fifth st. west widen & reconstruct			
		33D0	05/31/1994	Obligation	-17,706	
	STPLN-5920(016)	33D0	08/31/1994	Obligation	-165,473	
	STPLN-5920(016)	33D0	03/31/1996	Obligation	-16,821	
	STPLN-5920(016)	33D0	06/28/1999	Obligation	0	
			Project Obligation=	-199,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Suisun City (5032)	STPL-5032(001)					
	04-106104	Walters Rd. from Scandia Rd to Prosperity				
		33D0 09/30/1993	Obligation	-142,000		
	STPL-5032(001)					
		33D0 12/31/1995	Obligation	-54,000		
	STPL-5032(001)					
		33D0 11/30/1996	Obligation	23,307		
		Project Obligation=		-172,692	0	0
9I, FINAL VOUCHER PAID						
	STPL-5032(003)					
	04-928643	In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.				
		AC Overlay				
		33D0 09/08/1998	Obligation	-239,000		
		Project Obligation=		-239,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404	PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS				
		Develop a Park & Ride Facility				
		33D0 02/28/1994	Obligation	-555,000		
		Project Obligation=		-555,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5094(003)					
	04-106704	East Monte Vista Ave./Leisure Town Rd.				
		33D0 09/30/1994	Obligation	-452,830		
	STPL-5094(003)					
		33D0 06/30/1995	Obligation	3,983		
	STPL-5094(003)					
		33D0 12/31/1996	Obligation	93,386		
		Project Obligation=		-355,460	0	0
9I, FINAL VOUCHER PAID						
	STPL-5094(010)					
	04-928412	PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS				
		RESURFACE				
		33D0 09/30/1997	Obligation	-637,000		
		Project Obligation=		-637,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CMLNSTPL-5030(004)					
		33D0 02/28/1995	Obligation	-647,000		
		Project Obligation=		-647,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Windsor (5472)	STPL-5472(001)					
	04-928328	04-SON-101-29.35:	Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek			
	Widening & Channelization					
		33D0 03/31/1993	Obligation	-92,000		
			Project Obligation=	-92,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(002)					
	04-928427	OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE				
	RECONSTRUCT ROADWAY					
		33D0 09/30/1997	Obligation	-166,000		
			Project Obligation=	-166,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-72,294,075.48	46,463.17	0.00
			<b>33D0 Total Balance</b>	1,520,131.27	46,463.17	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	341,125		
		33E0 10/01/1994	Transfer	31,870		
		33E0 10/01/1995	Transfer	-46,794		
		Total Transfer		326,200.54	0.00	0.00
	Alameda County (5933)	STPL-5933(001) 04-066764 Altamont Pass Rd.				
		33E0 04/30/1992	Obligation	-323,419		
	STPL-5933(001)					
		33E0 02/28/1995	Obligation	13,147		
		Project Obligation=		-310,271	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001) 04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction					
		33E0 05/31/1994	Obligation	-9,738		
		Project Obligation=		-9,738	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001) 04-105164 Peabody Road					
		33E0 07/02/1992	Obligation	-17,706		
	STPL-5923(001)					
		33E0 08/31/1995	Obligation	11,514		
		Project Obligation=		-6,191	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-326,200.54	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		1,360,805
		34A0	10/01/1992	Apportionment		1,471,747
		34A0	10/01/1993	Apportionment		1,909,634
		34A0	10/01/1994	Apportionment		3,235,508
		34A0	10/01/1995	Apportionment		798,095
		34A0	12/31/1996	Apportionment		796,610
			Total Apportionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		106,170
			Total Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001) 04-927614 PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT	34A0	/ /	Obligation		-15,935
	STPLMA-5061(001)	34A0	/ /	Obligation		-277,065
			Project Obligation=	0	0	-293,000
9I, FINAL VOUCHER PAID						
Cotati (5383)	STPLMA-5383(001) 04-928382 REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING EXTEND BOX CULVERT	34A0	03/31/1998	Obligation		-104,000
			Project Obligation=	0	0	-104,000
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPLMA-5056(002)	34A0	/ /	Obligation		-144,000
			Project Obligation=	0	0	-144,000
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002) 04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP	34A0	/ /	Obligation		-95,000
			Project Obligation=	0	0	-95,000
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014) 04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY	34A0	/ /	Obligation		-44,265

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-44,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	STPLMA-5042(015)					
	04-928346		CONSOLIDATED TRANSIT SERVICES CENTER			
			FTA TRANSFER (CA-90-X803)			
	3CA0	/ /	Obligation			-1,400,000
Project Obligation=				0	0	-1,400,000
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Petaluma (5022)	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET			
			WIDEN FROM 2 LANES TO 3 LANES			
	34A0	/ /	Obligation			-37,182
	STPLMA-5022(024)					
	34A0	/ /	Obligation			-7,968
Project Obligation=				0	0	-45,150
9I, FINAL VOUCHER PAID						
	STPLMA-5022(028)					
	34A0	/ /	Obligation			-87,000
Project Obligation=				0	0	-87,000
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-DBL-5934(075)					
	3CA0	01/31/1998	Obligation			-800,000
Project Obligation=				0	0	-800,000
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Jose (5005)	STPL-MA-5005(051)					
	34A0	/ /	Obligation			-1,134,000
	STPL-MA-5005(051)					
	34A0	08/17/1998	Obligation			5,715
Project Obligation=				0	0	-1,128,285
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)	STPLMA-5937(031)					
	34A0	/ /	Obligation			-173,441
	STPLMA-5937(031)					
	34A0	10/23/1998	Obligation			14,341
	STPLMA-5937(031)					
	34A0	01/12/2000	Obligation			6,658
Project Obligation=				0	0	-152,441
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(032)					
		34A0 / /	Obligation			-154,927
	STPLMA-5937(032)					
		34A0 / /	Obligation			-384,873
	STPLMA-5937(032)					
		34A0 10/22/1998	Obligation			191,597
		Project Obligation=		0	0	-348,203
9I, FINAL VOUCHER PAID						
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001)					
	04-928403	IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.				
	ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR					
		34A0 / /	Obligation			-2,584,131
	STPLMA-6264(001)					
		34A0 / /	Obligation			296,400
		Project Obligation=		0	0	-2,287,731
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.				
	CONSTRUCT NEW INTERSECTION					
		34A0 06/14/1999	Obligation			-1,278,000
		Project Obligation=		0	0	-1,278,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-6249(001)					
	04-928184	EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)				
		34A0 / /	Obligation			-177,060
	STPLMA-6249(001)					
		34A0 / /	Obligation			-354,120
	STPLMA-6249(001)					
		34A0 06/15/1998	Obligation			24,180
		Project Obligation=		0	0	-507,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CMLSTPLM-5920(018)					
		34A0 / /	Obligation			-535,131
	CMLSTPLM-5920(018)					
		34A0 10/28/1997	Obligation			535,131
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPMA-5920(018) 04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
	34A0 12/25/1997		Obligation			-535,131
	Project Obligation=			0	0	-535,131
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(046) 04-928534 SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE					
	34A0 02/28/1998		Obligation			-14,164
	Project Obligation=			0	0	-14,164
9I, FINAL VOUCHER PAID						
	STPLMA-5920(024)					
	34A0 / /		Obligation			-88,530
	Project Obligation=			0	0	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)	STPLMA-5051(003) 04-928287 IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS RUBBERIZED RRX OVER NAPA WINE TRAIN					
	34A0 / /		Obligation			-4,426
	STPLMA-5051(003)					
	34A0 / /		Obligation			-98,574
	Project Obligation=			0	0	-103,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPLNMA-5032(002) 04-373101 SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY					
	34A0 / /		Obligation			-2,000,000
	Project Obligation=			0	0	-2,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vacaville (5094)	STPLMA-5094(008) 04-928121 VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY					
	34A0 / /		Obligation			-240,907
	Project Obligation=			0	0	-240,907
9I, FINAL VOUCHER PAID						
	Total Obligation			0.00	0.00	-11,695,807.09
	<b>34A0 Total Balance</b>			0.00	0.00	-2,017,238.09

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			5,149,995
		34B0 10/01/1992	Apportionment			5,569,861
		34B0 10/01/1993	Apportionment			7,227,055
		34B0 10/01/1994	Apportionment			12,244,856
		34B0 10/01/1995	Apportionment			3,020,413
		34B0 12/31/1996	Apportionment			3,014,788
		Total Apportionment		0.00	0.00	36,226,968.00
	34B0 07/31/1997	Transfer			401,798	
	Total Transfer		0.00	0.00	401,798.00	
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION				
	TRANSIT CENTER IMPROVEMENTS					
	3BC	/ /	Obligation			-200,000
		Project Obligation=		0	0	-200,000
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Alameda County (5933)	STPLMA-5933(021) 04-927739	In the Alameda County on CASTRO VALLEY BLVD				
	RECONSTRUCTION					
	34B0	/ /	Obligation			-1,000,000
	STPLMA-5933(021)	34B0 10/31/1997	Obligation			176,577
		Project Obligation=		0	0	-823,422
9I, FINAL VOUCHER PAID						
	STPMA-8801(010)					
	--	34B0	/ /	Obligation		-4,306,286
	STPMA-8801(010)	34B0	/ /	Obligation		4,306,286
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Alameda (5014)	STPLMA-5014(008) 04-928247	TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES				
	34B0	/ /	Obligation			-682,120

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLMA-5014(008)	34B0 / /	Obligation			-64,800
			Project Obligation=	0	0	-746,920
9I, FINAL VOUCHER PAID						
Albany (5178)	STPLMA-5178(003)					
	04-928160 CITY WIDE CURB RAMPS CONSTRUCTION OF CURB RAMPS	34B0 / /	Obligation			-11,332
	STPLMA-5178(003)	34B0 / /	Obligation			-106,000
	STPLMA-5178(003)	34B0 / /	Obligation			19,996
	STPLMA-5178(003)	34B0 01/31/1998	Obligation			-4,615
			Project Obligation=	0	0	-101,951
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPLMA-5057(010)					
	04-927738 IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST. AC OVERLAY AND RECONSTRUCTION	34B0 / /	Obligation			-1,977,000
	STPLMA-5057(010)	34B0 / /	Obligation			135,048
	STPLMA-5057(010)	34B0 01/31/1998	Obligation			-135,048
			Project Obligation=	0	0	-1,977,000
9I, FINAL VOUCHER PAID						
	STPLMA-5057(011)					
	04-928334 ALONG UNIVERSITY AVE SIGNAL REPLACEMENT	34B0 / /	Obligation			-194,000
			Project Obligation=	0	0	-194,000
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLMA-6204(021)	34B0 / /	Obligation			-4,700,000
			Project Obligation=	0	0	-4,700,000
7G, SENT TO FEDERAL AID UNIT.						
	STPLNMA-6204(027)					
	04-150541 ON SR 280 FROM COUNTY LINE TO SR 101 TRAFFIC OPERATIONS SYSTEM (TOS)	34B0 / /	Obligation			-640,000

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(027)	34B0	12/06/1999	Obligation		153,793
			Project Obligation=	0	0	-486,206
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(029)	04-151744	INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.			
		34B0	/ /	Obligation		-1,878,000
			Project Obligation=	0	0	-1,878,000
9I, FINAL VOUCHER PAID						
Concord (5135)	STPLMA-5135(010)	34B0	/ /	Obligation		-1,378,000
	STPLMA-5135(010)	34B0	06/14/2001	Obligation		30,310
			Project Obligation=	0	0	-1,347,689
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPLMA-5432(002)	04-071314	In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway			
		34B0	/ /	Obligation		-2,082,000
	STPLMA-5432(002)	34B0	11/13/2000	Obligation		0
			Project Obligation=	0	0	-2,081,999
9I, FINAL VOUCHER PAID						
Fairfax (5277)	STPLMA-5277(002)	34B0	/ /	Obligation		-100,000
			Project Obligation=	0	0	-100,000
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPLNMA-5322(013)	04-927740	MISSION BLVD			
		34B0	/ /	Obligation		-67,282
	STPLNMA-5322(013)	34B0	/ /	Obligation		-50,462
			Project Obligation=	0	0	-117,744
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPLMA-5117(004)	04-927758	SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L			
		34B0	/ /	Obligation		-468,000
	STPLMA-5117(004)	34B0	06/04/2001	Obligation		0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-467,999
8H, FINAL VOUCHER PAID						
Marin County (5927)	STPLMA-5927(009)	34B0 / /	Obligation			-492,000
	STPLMA-5927(009)	34B0 02/28/1998	Obligation			-461,000
	STPLMA-5927(009)	34B0 06/15/2000	Obligation			487,421
Project Obligation=				0	0	-465,579
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006)					
	04-927674	In the City of Martinez - Downtown/Marina District				
		Construct Intermodal Parking Lot				
		34B0 / /	Obligation			-1,828,747
Project Obligation=				0	0	-1,828,747
9I, FINAL VOUCHER PAID						
	STPL-MAL-5024(007)					
	04-927726	IN THE CITY OF MARTINEZ @ PACHECO BLVD				
		BIKE LANE/ROADWAY REHABILITATION				
		34B0 / /	Obligation			-293,919
Project Obligation=				0	0	-293,919
7H, FINAL VOUCHER SENT TO FHWA.						
Menlo Park (5273)	STPL-MA-5273(004)	34B0 / /	Obligation			-24,000
Project Obligation=				0	0	-24,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPLMA-5196(011)					
		34B0 / /	Obligation			-688,000
	STPLMA-5196(011)	34B0 / /	Obligation			413
	STPLMA-5196(011)	34B0 / /	Obligation			-413
Project Obligation=				0	0	-688,000
9I, FINAL VOUCHER PAID						
Moraga (5415)	STPLMA-5415(003)					
	04-927704	MORAGA RD: CAMPOLINDA TO MORAGA WAY				
		AC OVERLAY				
		34B0 / /	Obligation			-94,727

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPLMA-5415(003)	34B0 / /	Obligation			-1,302,273
	STPLMA-5415(003)	34B0 / /	Obligation			299,228
	STPLMA-5415(003)	34B0 / /	Obligation			-299,228
	STPLMA-5415(003)	34B0 02/16/1999	Obligation			0
		Project Obligation=		0	0	-1,396,999
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPLMA-5012(015)	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND	STPLMA-5012(015)			
	PAVEMENT REHABILITATION	34B0 / /	Obligation			-127,261
		Project Obligation=		0	0	-127,261
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND	STPLMA-5012(016)			
		34B0 / /	Obligation			-129,298
		Project Obligation=		0	0	-129,298
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(017)	04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND	STPLMA-5012(017)			
		34B0 / /	Obligation			-112,610
	STPLMA-5012(017)	34B0 / /	Obligation			-887,390
		Project Obligation=		0	0	-1,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(018)	04-927829 VARIOUS CITY STREETS IN THE CITY OF OAKLAND				
	SIDEWALK REHABILITATION	34B0 / /	Obligation			-1,393,268
	STPLMA-5012(018)	34B0 / /	Obligation			584,990
	STPLMA-5012(018)	34B0 / /	Obligation			-584,990
		Project Obligation=		0	0	-1,393,268
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5012(020)	04-927830 IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.				
	INSTALLATION OF CURB RAMPS	34B0 / /	Obligation			-110,662

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(020)	34B0 01/31/1998	Obligation			39,522
		Project Obligation=		0	0	-71,140
9I, FINAL VOUCHER PAID						
	STPLMA-5012(023)					
	04-928148	Various locations throught the city of Oakland				
	Install curb ramps	34B0 / /	Obligation			118,038
	STPLMA-5012(023)	34B0 / /	Obligation			-333,731
	STPLMA-5012(023)	34B0 01/24/2001	Obligation			7,091
		Project Obligation=		0	0	-208,601
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)	34B0 / /	Obligation			-12,800
		Project Obligation=		0	0	-12,800
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-MA-5350(006)	34B0 / /	Obligation			-25,600
		Project Obligation=		0	0	-25,600
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPLMA-6170(003)	3BC / /	Obligation			-4,748,000
		Project Obligation=		0	0	-4,748,000
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPLMA-6170(008)	3BC / /	Obligation			-2,285,000
		Project Obligation=		0	0	-2,285,000
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Pleasant Hill (5375)	STPLMA-5375(003)					
	04-927821	CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT				
	NO. STPLMA-5375(003)					
	OVERLAY W/BASE REPAIR	34B0 / /	Obligation			-934,000
	STPLMA-5375(003)	34B0 11/18/1999	Obligation			83,224
		Project Obligation=		0	0	-850,775
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPLNMA-5226(002)					
	04-067674		El Camino Real @ San Bruno Avenue			
			Right Turn Lane & resignalization			
		34B0 / /	Obligation			-525,601
			Project Obligation=	0	0	-525,601
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(070)					
	04-928414		ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY			
			REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		34B0 08/28/2000	Obligation			-722,000
			Project Obligation=	0	0	-722,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5934(045)					
	04-927752		IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.)			
			PAVEMENT RENOVATION			
		34B0 / /	Obligation			-841,035
	STPLMA-5934(045)					
		34B0 / /	Obligation			32,821
	STPLMA-5934(045)					
		34B0 02/25/2000	Obligation			98,577
			Project Obligation=	0	0	-709,636
9I, FINAL VOUCHER PAID						
	STPLMA-5934(057)					
	04-928186		ECKER ST., ELM ST. TO MISSION BLVD.			
			REPAVE WITH BRICK FOR PEDESTRIAN			
		34B0 / /	Obligation			-35,985
	STPLMA-5934(057)					
		34B0 / /	Obligation			5,000
			Project Obligation=	0	0	-30,985
9I, FINAL VOUCHER PAID						
	STPMA-5801(010)					
	--					
		34B0 / /	Obligation			-956,189
	STPMA-5801(010)					
		34B0 / /	Obligation			956,189
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P001(313)					
	--					
		34B0 / /	Obligation			-1,734,485

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPMA-P001(313)					
		34B0 / /	Obligation			1,734,485
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	STPLMA-5041(007)					
	04-927696 Floresta/Halcyon/Washington Intersection Improvement					
		34B0 / /	Obligation			-246,000
			Project Obligation=	0	0	-246,000
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPLER-5935(003)					
	04-070034 Colma BART Station in San Mateo County					
	Construct Ped / Bikeway to Station					
		34B0 02/28/1998	Obligation			-45,000
			Project Obligation=	0	0	-45,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)	STPLMA-5303(005)					
		34B0 / /	Obligation			-177,060
	STPLMA-5303(005)					
		34B0 / /	Obligation			-1,533,940
	STPLMA-5303(005)					
		34B0 02/07/2000	Obligation			0
			Project Obligation=	0	0	-1,710,999
9I, FINAL VOUCHER PAID						
Union City (5354)	CMLMA-5354(005)					
		3BC / /	Obligation			-250,000
	CMLMA-5354(005)					
		3BC 10/31/1997	Obligation			250,000
	CMLMA-5354(005)					
		3BC 12/31/1997	Obligation			-250,000
			Project Obligation=	0	0	-250,000
9I, FINAL VOUCHER PAID						
	STPL-5354(011)					
	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation					
		34B0 09/28/2000	Obligation			-199,886
			Project Obligation=	0	0	-199,886
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLMA-5354(006)	34B0 / /	Obligation			-52,000
			Project Obligation=	0	0	-52,000
9I, FINAL VOUCHER PAID						
	STPLMA-5354(007)	34B0 / /	Obligation			-89,000
	STPLMA-5354(007)	34B0 / /	Obligation			5,783
	STPLMA-5354(007)	34B0 / /	Obligation			4,883
			Project Obligation=	0	0	-78,333
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPLMA-5030(010)					
	04-928118 VARIOUS LOCATIONS.					
	AC STREET OVERLAY & RESTRIPIING.					
	34B0 / /		Obligation			-999,000
			Project Obligation=	0	0	-999,000
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligation	0.00	0.00	-36,341,364.01
<b>34B0 SAN FRANCISCO-OAKLAND Total Balance</b>				0.00	0.00	287,401.99

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			2,036,178
		34B0 10/01/1992	Apportionment			2,202,182
		34B0 10/01/1993	Apportionment			2,857,395
		34B0 10/01/1994	Apportionment			4,841,307
		34B0 10/01/1995	Apportionment			1,194,195
		34B0 12/31/1996	Apportionment			1,191,971
		Total Apportionment		0.00	0.00	14,323,228.00
Caltrans (6204)	STPL-6204(036)					
	04-438614	SR237/I880 Interchange				
	Interchange modifications, widening					
		34B0 09/29/2000	Obligation			-209,922
		Project Obligation=		0	0	-209,922
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-6204(002)					
		34B0 / /	Obligation			-1,586,457
	STPLNMA-6204(002)					
		34B0 / /	Obligation			-367,400
	STPLNMA-6204(002)					
		34B0 06/29/1999	Obligation			49,253
		Project Obligation=		0	0	-1,904,603
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-796,770
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-553,180
	STPLNMA-6204(016)					
		34B0 / /	Obligation			-622,050
		Project Obligation=		0	0	-1,972,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADB-6204(020)					
		34B0 / /	Obligation			-4,500,000
		Project Obligation=		0	0	-4,500,000
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLNMA-5306(006)	34B0 / /	Obligation			-141,648
	STPLNMA-5306(006)	34B0 / /	Obligation			-730,352
			Project Obligation=	0	0	-872,000
9I, FINAL VOUCHER PAID						
Cupertino (5318)	STPLNMA-5318(002)	34B0 / /	Obligation			-1,900,000
			Project Obligation=	0	0	-1,900,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)	34B0 / /	Obligation			-1,018,095
	STPLMA-5005(032)	34B0 / /	Obligation			1,018,095
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Jose (5005)	STPL-MA-5005(051)	34B0 / /	Obligation			-700,000
			Project Obligation=	0	0	-700,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-5005(035)					
	04-927792 IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)					
	AC RESURFACING	34B0 / /	Obligation			-567,000
	STPLNMA-5005(035)	34B0 / /	Obligation			-1,267,000
	STPLNMA-5005(035)	34B0 12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)	34B0 05/13/1998	Obligation			1,358
			Project Obligation=	0	0	-565,641
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	IMSTPLN-8801(015)	34B0 / /	Obligation			-1,243,187
	IMSTPLN-8801(015)	34B0 / /	Obligation			1,243,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(031)					
		34B0 / /	Obligation			-26,559
			Project Obligation=	0	0	-26,559
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032)					
		34B0 / /	Obligation			-60,200
			Project Obligation=	0	0	-60,200
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		34B0 / /	Obligation			-1,771,162
	STPLN-5937(017)					
		34B0 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER PAID						
	STPMA-3072(039)					
	--					
		34B0 / /	Obligation			-510,576
	STPMA-3072(039)					
		34B0 / /	Obligation			510,576
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-14,482,088.38
<b>34B0 SAN JOSE Total Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.62</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A0	09/30/1992	Apportionment	939,450		
		35A0	10/01/1992	Apportionment	801,930		
		35A0	10/01/1993	Apportionment	676,998		
		35A0	10/01/1994	Apportionment	513,302		
		35A0	10/01/1995	Apportionment	1,024,044		
		35A0	12/31/1996	Apportionment	1,138,608		
		Total Apportionment		5,094,332.00	0.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-222,814		
Exchange Fund Transfers							
		35A0	10/07/1993	Transfer	-475,296		
		35A0	11/30/1993	Transfer	-335,018		
		35A0	08/11/1994	Transfer	-237,648		
		35A0	03/14/1995	Transfer	-167,509		
		35A0	04/26/1995	Transfer	-167,509		
		35A0	06/12/1995	Transfer	-237,648		
		35A0	06/12/1995	Transfer	-178,268		
		35A0	06/25/1996	Transfer	-167,509		
		35A0	05/05/1997	Transfer	-583,425		
		35A0	06/09/1997	Transfer	-237,648		
		35A0	01/21/1998	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS							
		35A0	01/31/1998	Transfer	483,920		
		Total Transfer		-2,882,907.87	0.00	0.00	
Fremont (5322) STPL-5322(021) 04-923422 Various Locations in the City of Fremont Pavement Rehabilitation							
		35A0	04/16/2001	Obligation	-3,712,000	-3,712,000	
		Project Obligation=			-3,712,000	-3,712,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Metropolitan DBL-6084(009) Transportation 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING Commission (6084)							
		CMA PLANNING					
		35A0	02/28/1995	Obligation	-100,000		
		Project Obligation=			-100,000	0	0
8H, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017) 04-069284	R/W Rt 101 to Stevens Cr. Blvd.				
		35A0 03/31/1997	Obligation	-1,298,355		
	STPLN-5937(017)	35A0 10/31/1997	Obligation	0		
		Project Obligation=		-1,298,354	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-5,110,354.99	-3,712,000.00	0.00
		<b>35A0 Total Balance</b>		-2,898,930.86	-3,712,000.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	3,555,371		
		35B0 10/01/1992	Apportionment	3,034,921		
		35B0 10/01/1993	Apportionment	2,562,113		
		35B0 10/01/1994	Apportionment	1,942,603		
		35B0 10/01/1995	Apportionment	3,875,512		
		35B0 12/31/1996	Apportionment	4,309,084		
		Total Apportionment		19,279,604.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE						
		35B0 07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f) compliance						
		35B0 03/02/1999	Transfer	18,642		
TRANSFER DONOR STATE BONUS FUNDS						
		35B0 01/31/1998	Transfer	-483,920		
		Total Transfer		-7,988,951.71	0.00	0.00
Alameda - Contra Costa Transit District (6002)						
	DBL-6002(003)	San Pablo/East 14th Street Alternatives Analyst				
	04-927621	Update CMA Travel Demand Model				
		35B0 02/28/1995	Obligation	-129,000		
		Project Obligation=		-129,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)						
	STPL-5171(007)	Along Peninsula Ave. from Humbolt Rd. to El Camino Real				
	04-923277	pavement Rehab/resurfacing				
		35B0 09/05/2000	Obligation	-252,000		
		Project Obligation=		-252,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Corte Madera (5232)						
	DBLN-5232(001)	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
	04-071334	35B0 02/28/1995	Obligation	-725,000		
		Project Obligation=		-725,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)						
	CMLN-5438(003)					
	04-927655	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System				
		35B0	08/31/1995	Obligation	-21,247	
	CMLN-5438(003)					
		35B0	09/30/1995	Obligation	21,247	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5438(002)					
	04-927654	In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction				
		35B0	08/31/1995	Obligation	-53,118	
	DBLN-5438(002)					
		35B0	11/30/1995	Obligation	-481,882	
	DBLN-5438(002)					
		35B0	05/31/1996	Obligation	200	
			Project Obligation=		-534,800	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001)					
	04-066864	Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening				
		35B0	03/31/1995	Obligation	-1,456,599	
	DBL-5322(001)					
		35B0	02/29/1996	Obligation	216	
	DBL-5322(001)					
		35B0	08/19/1998	Obligation	-216	
			Project Obligation=		-1,456,599	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(028)					
	04-923396	Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal				
		35B0	09/28/2000	Obligation	-15,233	
			Project Obligation=		-15,233	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	DBL-6084(009)					
	04-927620	SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING				
	CMA PLANNING					
		35B0	02/28/1995	Obligation	-1,113,000	
			Project Obligation=		-1,113,000	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	DBLN-5361(002) 04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening	35B0 04/30/1995	Obligation	-1,859,145		
			Project Obligation=	-1,859,145	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(007) 04-071894 at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration	35B0 08/29/2000	Obligation	-225,865		
			Project Obligation=	-225,865	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	DBL-5101(007) 04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING	35B0 02/28/1995	Obligation	-499,000		
	DBL-5101(007)	35B0 05/31/1997	Obligation	3		
			Project Obligation=	-498,996	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	DBL-5934(040) 04-927656 In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St  Planing, Resurfacing, Track removal	35B0 08/31/1995	Obligation	-995,962		
			Project Obligation=	-995,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5934(041) 04-927657 In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. Curb & Roadway Repair/Resurfacing	35B0 06/30/1995	Obligation	-805,623		
	DBL-5934(041)	35B0 01/31/1996	Obligation	-48,448		
	DBL-5934(041)	35B0 02/09/2000	Obligation	130,690		
			Project Obligation=	-723,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075)	3DB 11/30/1997	Obligation	-2,500,000		
			Project Obligation=	-2,500,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.



**as of September 30, 2001**

**Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)**

Walnut Creek (5225)	DBLN-5225(006)	04-927591	In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.			
	INTERSECTION IMPROVEMENTS					
	35B0	02/28/1995	Obligation	-504,796		
	DBLN-5225(006)					
	35B0	10/02/1995	Obligation	194,941		
	DBLN-5225(006)					
	35B0	10/28/1998	Obligation	8,664		
		Project Obligation=		-301,190	0	0
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligation	-11,330,171.04	0.00	0.00
	<b>35B0 SAN FRANCISCO-OAKLAND Total Balance</b>			-39,518.75	0.00	0.00

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35B0 09/30/1992	Apportionment	1,405,704		
		35B0 10/01/1992	Apportionment	1,199,931		
		35B0 10/01/1993	Apportionment	1,012,995		
		35B0 10/01/1994	Apportionment	768,056		
		35B0 10/01/1995	Apportionment	1,532,280		
		35B0 12/31/1996	Apportionment	1,703,703		
		Total Apportionment		7,622,669.00	0.00	0.00
	<hr/>					
		35B0 07/31/1997	Transfer	-333,396		
		Total Transfer		-333,396.00	0.00	0.00
	<hr/>					
Caltrans (6204)	STPLNDB-6204(017) 04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
		35B0 06/30/1995	Obligation	-3,550,000		
	STPLNDB-6204(017)					
		35B0 12/31/1997	Obligation	333,396		
		Project Obligation=		-3,216,604	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPMADB-6204(020)					
		35B0 05/31/1996	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
<hr/>						
7D, AUDIT SCHEDULED.						
<hr/>						
Metropolitan Transportation Commission (6084)	DBL-6084(008) 04-927619 SANTA CLARA COUNTY					
	CMA PLANNING					
		35B0 02/28/1995	Obligation	-352,000		
	DBL-6084(008)					
		35B0 10/26/1999	Obligation	0		
		Project Obligation=		-351,999	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		35B0 03/31/1997	Obligation	-1,720,669		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017)					
		35B0 10/31/1997	Obligation	0		
			Project Obligation=	-1,720,668	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,289,272.97	0.00	0.00
			<b>35B0 SAN JOSE Total Balance</b>	0.03	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	392,050		
		3AA0 10/01/1994	Transfer	-22,573		
		Total Transfer		369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774 Petaluma Blvd	3AA0 08/31/1992	Obligation	-132,000		
		Project Obligation=		-132,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp Giner Creek	3AA0 07/02/1992	Obligation	-80,000		
		Project Obligation=		-80,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	STPL-5094(001) 04-105344 Orchard Ave & Vaca Valley Frwy	3AA0 07/02/1992	Obligation	-180,050		
	STPL-5094(001)	3AA0 02/28/1994	Obligation	22,573		
		Project Obligation=		-157,476	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-369,476.76	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(078) 04-923783		Santa Clara Expressway- Shoreline Blvd. to Scott Blvd.			
	HOV Lanes Design & Environmental Update					
		Q230 09/12/2001	Obligation	-1,531,000	-1,531,000	<b>New1</b>
			Project Obligation=	-1,531,000	-1,531,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,531,000.00	-1,531,000.00	0.00
			<b>Q230 FAIRFIELD Total Balance</b>	<b>-1,531,000.00</b>	<b>-1,531,000.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	29,282,626		
		Q230 10/01/1998	Apportionment	35,676,565		
		Q230 10/01/1999	Apportionment	38,738,396		
		Q230 10/01/2000	Apportionment	40,001,889	35,081,656	
		Total Apportionment		143,699,476.00	35,081,656.65	0.00
FTASTCML-6000(017 )/CA-90-Y054-00/BAY AREA RA		QB4 04/16/2001	Transfer	-22,474,000	-19,709,698	
FTASTCML-6002(009 )/CA-90-X947/ALAME DA-CONTRA		QB4 03/15/2000	Transfer	-832,000		
FTASTCML-6002(010 )/CA-90-X063/ALAME DA-CONTRA		QB4 04/11/2001	Transfer	-3,015,000	-2,644,155	
FTASTCML-6003(013 )/CA-90-A002/GOLDE N GATE BR		QB4 05/10/2000	Transfer	-997,180		
		QB4 07/03/2000	Transfer	-2,999,000		
FTASTCML-6156(003 )/CA-90-Y037/CENTR AL CONTRA		QB4 01/31/2001	Transfer	-177,000	-155,229	
FTASTCML-6170(012 )/CA-90-X860/PENINS ULA JOIN		QB4 05/10/2000	Transfer	-7,600,000		
FTASTCML-6170(015 )/CA-90-Y044-00/PENI NSULA C		QB4 07/31/2001	Transfer	-3,151,500	-2,763,865	
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO		QB4 03/15/2000	Transfer	-1,069,200		
FTASTPL-6156(002)/ CA-90-X963.00/CENT RAL CONT		QB4 03/13/2000	Transfer	-3,800,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-6226(002)/ CA-90-A012-00/WEST ERN CONT						
		QB4 07/11/2000	Transfer	-400,000		
FTASTPL-6226(003)/ CA-90-Y028/WESTER N CONTRA						
		QB4 01/31/2001	Transfer	-450,000	-394,650	
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M						
		QB4 11/06/2000	Transfer	-8,050,000	-7,059,850	
			Total Transfer	-55,014,880.00	-32,727,447.50	0.00
Alameda - Contra Costa Transit District (6002)						
	STPL-6002(006) 04-928509	ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.				
	TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM					
		QB4 02/28/1998	Obligation	-2,975,830		
		Project Obligation=		-2,975,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6002(008) 04-923265	@ various locations in Alameda/Contra Costa Counties				
	Tire & Tube replacement					
		QB4 09/16/1999	Obligation	-137,000		
		Project Obligation=		-137,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Alameda County Congestion Management Agency (6273)						
	CML-6273(020) 04-072274	Along San Pablo Ave. in the I-80 Corridor.				
	Smart Corridor Construction					
		Q230 09/28/2000	Obligation	-145,000		
		Project Obligation=		-145,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Transportation Authority (6068)						
	STPLN-6068(001) 04-928484	IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
	R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS					
		Q230 02/28/1998	Obligation	-1,578,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,578,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)	STPL-5933(048) 04-928565	IN ALAMEDA COUNTY AT VARIOUS LOCATIONS				
	RTSOP; TRAFFIC CONTROLLER UPGRADE					
	Q230 09/18/2000	Obligation	-194,700			
Project Obligation=				-194,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5933(050) 04-928738	Alameda County-Redwood Rd.-between I-580 & A Street Bridge				
	Q230 02/25/1999	Obligation	-1,588,000			
Project Obligation=				-1,588,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5933(061) 04-923515	Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave. Asphalt Concrete Overlay/Rehab.				
	Q230 12/07/2000	Obligation	-323,134	-323,134		
Project Obligation=				-323,134	-323,134	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6273(016) 04-071814	Hesperian Blvd.; from Union City to San Leandro Develop/Intergrate Interconnect Software/data video				
	Q230 12/21/1999	Obligation	-296,575			
Project Obligation=				-296,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6273(017) 04-071824	along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules Dev./intergrate software for data: video exchange c				
	Q230 12/21/1999	Obligation	-189,454			
Project Obligation=				-189,454	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda (5014)	RPSTPL-5014(016) 04-072464	City of Alameda's Express II Ferry Boat Refurbish Ferry Boat				
	Q230 01/27/2000	Obligation	-69,053			
Project Obligation=				-69,053	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Albany (5178)	STPL-5178(005) 04-923491	Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley) Bike Path				
	Q230 09/18/2000	Obligation	-97,000			

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-97,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(009)					
	04-923274		E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd.			
			LONE TREE WAY: James Donlon to RR crossing.			
			Pavement Overlay/Rehabilitation			
		Q230 10/25/1999	Obligation	-70,824		
	STPL-5038(009)					
		Q230 08/07/2001	Obligation	48,692	48,692	
Project Obligation=				-22,132	48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(010)					
	04-071884		Along Lone Tree Way between Davison Drive and Empire Avenue			
			New Signals/Signal Interconnect			
		Q230 12/20/1999	Obligation	-44,265		
	STPL-5038(010)					
		Q230 09/22/2000	Obligation	-123,885		
Project Obligation=				-168,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	STPL-5003(007)					
	04-928479		In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.			
			AC Overlay			
		Q230 06/28/1999	Obligation	-49,577		
Project Obligation=				-49,577	0	0
9I, FINAL VOUCHER PAID						
	STPL-5003(008)					
	04-928645		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878			
			BUS PURCHASE/REHABILITATION			
		QB4 07/20/1998	Obligation	-515,000		
Project Obligation=				-515,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Berkeley (5057)	STPL-5057(015)					
	04-928689		Berkeley-Hearst Ave. from Oxford St. to Highland Place			
			Pavement reconstruction			
		Q230 08/14/1998	Obligation	-26,559		
	STPL-5057(015)					
		Q230 09/03/1998	Obligation	-609,262		
	STPL-5057(015)					
		Q230 01/25/2001	Obligation	70,001	70,001	
Project Obligation=				-565,820	70,001	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	STPL-5057(016)					
	04-923292		College Ave.: from Dwight Way to South City Limits Pavement Reconstruction			
		Q230	12/27/1999	Obligation	-65,512	
			Project Obligation=		-65,512	0
7H, FINAL VOUCHER SENT TO FHWA.						
Brentwood (5300)	STPL-5300(001)					
	04-923253		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b			
		Q230	09/15/1999	Obligation	-168,207	
	STPL-5300(001)					
		Q230	11/16/1999	Obligation	-123,942	
	STPL-5300(001)					
		Q230	03/06/2001	Obligation	292,149	292,149
			Project Obligation=		0	292,149
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)	STPL-5171(006)					
	04-923276		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd. pavement rehab. & resurfacing			
		Q230	07/28/2000	Obligation	-170,000	
			Project Obligation=		-170,000	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5171(007)					
	04-923277		Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing			
		Q230	07/28/2000	Obligation	-167,000	
			Project Obligation=		-167,000	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5171(008)					
	04-923278		Along California Dr. from Lincoln Ave. to Dufferin Rd. pavement resurfacing/rehab., sidewalk & curbs			
		Q230	07/28/2000	Obligation	-199,000	
			Project Obligation=		-199,000	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNDB-5171(005)					
	04-072154		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications			
		Q230	11/01/1999	Obligation	-17,706	
	STPLNDB-5171(005)					
		Q230	05/25/2000	Obligation	-563,700	
			Project Obligation=		-581,406	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(038) 04-235724 SR-101 from Ralston Ave. to Hillsdale Blvd. construct northbound auxiliary lane	Q230 07/28/2000	Obligation	-3,000,000		
			Project Obligation=	-3,000,000	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPLN-DB-6204(030) 04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)	Q230 02/28/1998	Obligation	-1,600,000		
			Project Obligation=	-1,600,000	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			
Clayton (5386)	STPL-5386(004) 04-928666 City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane Roadway Rehab and widening	Q230 08/25/1998	Obligation	-88,530		
			Project Obligation=	-660,000	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5386(004) 04-923508 Mitchell Canyon Rd.; from Clayton Rd. to city limits Road Rehabilitation	Q230 09/18/2000	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
Concord (5135)	STPL-5135(016) 04-923290 1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way Pavement Rehabilitation	Q230 05/11/2000	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			
Contra Costa County (5928)	HP21L-0859(002) 04-228264 State Route 4 (east) Port Chicago Hwy/Railroad Ave.  Right of Way Acquisition	Q230 12/02/1998	Obligation	-1,224,000		
			Project Obligation=	-1,224,000	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(039) 04-923235	Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road				
	Install left turn lanes					
		Q230 09/16/1999	Obligation	-66,397		
	STPL-5928(039)					
		Q230 02/28/2001	Obligation	66,397	66,397	
		Project Obligation=		0	66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(042) 04-923275	Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project pavement overlay/rehab.				
		Q230 12/06/1999	Obligation	-88,530		
	STPL-5928(042)					
		Q230 02/24/2000	Obligation	-2,193,470		
		Project Obligation=		-2,282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(047) 04-923479	Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)				
	Asphalt Concrete Overlay					
		Q230 09/18/2000	Obligation	-210,276		
		Project Obligation=		-210,276	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(049) 04-923495	Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.				
	Pedestrian Streetscape Improvement					
		Q230 09/18/2000	Obligation	-57,544		
		Project Obligation=		-57,544	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015) 04-928564	In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 Bridge Widen,Signal & Utility Improvement				
		Q230 07/28/2000	Obligation	-2,079,704		
	STPL-5196(015)					
		Q230 04/17/2001	Obligation	-147,000	-147,000	
		Project Obligation=		-2,226,704	-147,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(016) 04-923254	Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits				
	Pavement resurfacing					
		Q230 04/04/2000	Obligation	-539,000		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-539,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Daly City (5196)	STPL-5196(017)					
	04-923255		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.			
		Q230	04/05/2000	Obligation	-390,000	
Project Obligation=				-390,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(018)					
	04-923256		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue			
		Q230	04/04/2000	Obligation	-330,000	
Project Obligation=				-330,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Danville (5434)	STPL-5434(010)					
	04-923238		San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca			
			Pavement overlay			
		Q230	09/16/1999	Obligation	-77,906	
	STPL-5434(010)					
		Q230	05/18/2000	Obligation	-1,171,094	
	STPL-5434(010)					
		Q230	05/16/2001	Obligation	89,444	89,444
Project Obligation=				-1,159,555	89,444	0
9I, FINAL VOUCHER PAID						
	STPL-5434(011)					
	04-923477		Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)			
			Asphalt Concrete Overlay			
		Q230	09/07/2000	Obligation	-66,840	
Project Obligation=				-66,840	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	STPL-5056(005)					
	04-923321		North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits			
		Q230	06/02/2000	Obligation	-150,000	
	STPL-5056(005)					
		Q230	08/09/2001	Obligation	150,000	150,000
Project Obligation=				0	150,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
Dublin (5432)	STPL-5432(010)					
	04-923473		Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection			
			Bicycle Related - Other			
		Q230	01/03/2001	Obligation	-175,000	-175,000
Project Obligation=				-175,000	-175,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(005) 04-923401 at the intersection of San Pablo Avenue and Potrero Avenue Upgrade Signals	Q230 05/31/2000	Obligation	-10,623		
			Project Obligation=	-10,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(006) 04-923502 San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits) Road Rehabilitation	Q230 09/18/2000	Obligation	-65,000		
	STPL-5239(006)	Q230 07/09/2001	Obligation	47,294	47,294	
			Project Obligation=	-17,706	47,294	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(007) 04-923505 Potrero Ave. from west city limits to Navellier Asphalt Concrete Overlay/Rehab	Q230 09/18/2000	Obligation	-36,000		
			Project Obligation=	-36,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)	STPL-5277(007) 04-928742 FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.	Q230 10/30/1998	Obligation	-8,853		
	STPL-5277(007)	Q230 09/18/2000	Obligation	-115,147		
			Project Obligation=	-124,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Fremont (5322)	RPSTPL-5322(024) 04-072634 Various locations in Fremont Pavement Overlay/Rehabilitation	Q230 08/27/2001	Obligation	-10,000	-10,000	
			Project Obligation=	-10,000	-10,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5322(021) 04-923422 Various Locations in the City of Fremont Pavement Rehabilitation	Q230 05/31/2000	Obligation	-3,140,000		
	STPL-5322(021)	Q230 09/18/2000	Obligation	3,140,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	STPLNMA-5322(013)					
	04-927740 MISSION BLVD WIDENING					
		Q230 11/13/2000	Obligation	-389,256	-389,256	
			Project Obligation=	-389,256	-389,256	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012)					
	04-923218 various locations - FTA Grant # CA-90-X937					
	Translink Automated Fare Equipment					
		QB4 08/31/1999	Obligation	-3,078,000		
			Project Obligation=	-3,078,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Hayward (5050)	HP21L-5050(015)					
	04-923142 "B" Street between Foothill Blvd. & Kelly Street Pavement Rehab./curb/gutter/signal work					
		Q230 04/19/1999	Obligation	-533,000		
			Project Obligation=	-533,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(009)					
	04-928316 "D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS					
		Q230 08/06/1998	Obligation	-43,379		
			Project Obligation=	-43,379	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(012)					
	04-923103 Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing Widen approach roadway to railroad					
		Q230 01/12/1999	Obligation	-44,265		
	STPL-5050(012)					
		Q230 08/04/1999	Obligation	-75,409		
	STPL-5050(012)					
		Q230 09/18/2000	Obligation	-243,697		
			Project Obligation=	-363,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(017)					
	04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter					
		Q230 02/29/2000	Obligation	-160,239		
			Project Obligation=	-160,239	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(021)					
	04-923324	Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd.				
	Road Rehabilitation					
		Q230 01/19/2000	Obligation	-192,995		
	STPL-5050(021)					
		Q230 06/15/2000	Obligation	-1,435,005		
			Project Obligation=	-1,628,000	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
	STPL-5050(024)					
	04-923533	along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson				
	Asphalt Concrete Overlay					
		Q230 01/04/2001	Obligation	-79,677	-79,677	
	STPL-5050(024)					
		Q230 06/05/2001	Obligation	22,132	22,132	
			Project Obligation=	-57,545	-57,545	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	STPL-5050(027)					
	04-923610	Various locations in the City of Hayward.				
		Q230 04/09/2001	Obligation	-88,530	-88,530	
			Project Obligation=	-88,530	-88,530	0
	STPL-5050(027)					
	04-923610	Various locations in the City of Hayward.				
		Q230 04/09/2001	Obligation	-88,530	-88,530	
			Project Obligation=	-88,530	-88,530	0
	STPL-5050(027)					
	04-923610	Various locations in the City of Hayward.				
		Q230 04/09/2001	Obligation	-88,530	-88,530	
			Project Obligation=	-88,530	-88,530	0
	STPL-5050(027)					
	04-923610	Various locations in the City of Hayward.				
		Q230 04/09/2001	Obligation	-88,530	-88,530	
			Project Obligation=	-88,530	-88,530	0
Hercules (5117)	STPL-5117(006)					
	04-923282	Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way				
	Pavement rehab/overlay					
		Q230 01/19/2000	Obligation	-150,501		
			Project Obligation=	-150,501	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
Lafayette (5404)	STPL-5404(008)					
	04-923213	on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.				
	Pavement overlay					
		Q230 09/01/1999	Obligation	-53,118		
	STPL-5404(008)					
		Q230 03/08/2000	Obligation	-546,882		
			Project Obligation=	-600,000	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
Larkspur (5166)	STPL-5166(005)					
	04-923171	Doherty Drive; Lucky Drive to Riviera Circle West				
	Corridor Improvement to provide bike/ped. circulati					
		Q230 07/27/1999	Obligation	-16,820		

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District 04

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	STPL-5166(005)	Q230 04/24/2000	Obligation	-283,180		
		Project Obligation=		-300,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5166(006)					
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits					
	AC Overlay; striping	Q230 08/31/1999	Obligation	-7,082		
		Project Obligation=		-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(007)					
	04-923217 Sir Francis Drake Blvd. from SR101 to East City Limit					
	AC overlay; striping	Q230 08/31/1999	Obligation	-24,788		
		Project Obligation=		-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(008)					
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.					
	Pavement Rehabilitation	Q230 10/22/1999	Obligation	-61,085		
		Project Obligation=		-61,085	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)	RPSTPL-5053(009)					
	04-072694 at I/S of I-580 & the Isabel Avenue extension					
	- construct I/C DEMO ID=#160 TEA21 #1114	Q230 09/25/2000	Obligation	-121,772		
		Project Obligation=		-121,772	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(006)					
	04-928632 IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE					
	PAVEMENT OVERLAY	Q230 06/24/1998	Obligation	-24,788		
	STPL-5053(006)					
		Q230 08/03/1999	Obligation	-403,212		
		Project Obligation=		-428,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Marin County (5927)	STPL-5927(006)					
	04-069574 Atherton Ave. in Novato (widen)					
	realign/minor widen (ped/bike path)	Q230 02/28/1998	Obligation	-1,234,666		

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District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(006)	Q230 06/15/1998	Obligation	855,840		
	STPL-5927(006)	Q230 06/15/2000	Obligation	-5,130		
		Project Obligation=		-383,956	0	0
9I, FINAL VOUCHER PAID						
	STPL-5927(019)					
	04-928744	Marin County-Along Sir Francis Drake Blvd., @ Various locations				
	Slide repair	Q230 10/30/1998	Obligation	-90,035		
	STPL-5927(019)	Q230 03/20/2000	Obligation	90,035		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5927(025)					
	04-923320	Ranchitos Road				
	Roadway Widening	Q230 01/27/2000	Obligation	-26,559		
		Project Obligation=		-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(026)					
	04-923338	Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.				
	Asphalt Concrete Overlay	Q230 02/28/2000	Obligation	-14,164		
	STPL-5927(026)	Q230 08/16/2000	Obligation	-21,248		
	STPL-5927(026)	Q230 11/30/2000	Obligation	-455,588	-455,588	
		Project Obligation=		-491,000	-455,588	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(028)					
	04-923396	Lucas Valley Rd. @ Las Gallinas Ave.				
	Road Rehabilitation/Reconfig. I/S/Signal	Q230 04/28/2000	Obligation	-34,659		
	STPL-5927(028)	Q230 09/28/2000	Obligation	-181,108		
		Project Obligation=		-215,767	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(029)					
	04-923468	Garden Ave. to La Pasada				
	Asphalt Concrete Overlay	Q230 09/18/2000	Obligation	-62,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	STPL-5927(030)					
	04-923470	Laurel Grove to Elm ave.				
		Q230 09/18/2000	Obligation	-62,000		
Project Obligation=				-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(031)					
	04-923472	Sir Francis Drake Blvd. East (PM 0.07-0.72)				
		Q230 09/18/2000	Obligation	-40,500		
Project Obligation=				-40,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(034)					
	04-923674	Wolfe Grade-from city limit to Sir Francis Drake Blvd.				
		Pavement Rehabilitation				
		Q230 04/09/2001	Obligation	-21,000	-21,000	
Project Obligation=				-21,000	-21,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5927(005)					
	04-069544	Sir Francis Drake Blvd.				
		Q230 11/18/1998	Obligation	-71,313		
Project Obligation=				-71,313	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(013)					
	04-928663	City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr				
		Const.multimodal transfer station Bldg.				
		Q230 08/28/1998	Obligation	-1,500,000		
Project Obligation=				-1,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(014)					
	04-923300	Alhambra Avenue:from Marina Vista to Arch Street				
		Pavement Repair/overlay				
		Q230 05/18/2000	Obligation	-600,000		
Project Obligation=				-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5024(012)					
	04-928560	ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD				
		ROADWAY REHAB, SIGNALS, TURN LANE				
		Q230 06/23/1999	Obligation	-1,278,675		
Project Obligation=				-1,278,675	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	DE-0071(802) 04-071684	I-880/MISSION I/C				
	I-880 CORRIDOR STUDY					
		Q230 11/08/2000	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027) 04-923144	MTC-All MTC Counties except Santa Clara County 1998/99 CMA Planning				
		Q230 03/10/1999	Obligation	-1,438,500		
			Project Obligation=	-1,438,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County 1999/2000 CMA Planning for all MTC Counties				
		Q230 08/16/1999	Obligation	-1,438,500		
	STPL-6084(028)					
		Q230 09/21/1999	Obligation	714,732		
			Project Obligation=	-723,768	0	0
8H, FINAL VOUCHER PAID						
	STPL-6084(039) 04-923404	SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001				
		Q230 05/19/2000	Obligation	-1,438,500		
			Project Obligation=	-1,438,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(054) 04-923761	San Jose UZA CMA Planning FY 2001/02				
		Q230 07/30/2001	Obligation	-452,451	-452,451	
			Project Obligation=	-452,451	-452,451	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	STPL-5299(006) 04-923575	East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass. Road Reconstruction				
		Q230 01/03/2001	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004) 04-923507	Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim				

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)						
		Q230 09/18/2000	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newark (5317)						
	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping			
		Q230 01/27/2000	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5317(008)					
	04-923409		Central Ave.: from Willow Street to Filbert Street Road Rehabilitation			
		Q230 10/23/2000	Obligation	-196,000	-196,000	
			Project Obligation=	-196,000	-196,000	0
7G, SENT TO FEDERAL AID UNIT.						
Novato (5361)						
	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.			
		Q230 02/28/1998	Obligation	-127,333		
			Project Obligation=	-127,333	0	0
9I, FINAL VOUCHER PAID						
	STPL-5361(011)					
	04-923328		Novato Blvd.; between Diablo Ave. and Grant Ave. Project Study Report to develop alignment/signaliza			
		Q230 04/25/2000	Obligation	-112,000		
			Project Obligation=	-112,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
	STPL-5012(031)					
	04-928407		CITY-WIDE Citywide tr strip & pavement marker rpl.			
		Q230 05/18/1999	Obligation	-442,650		
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(032)					
	04-928408		WHEEL CHAIR RAMPS			
		Q230 08/07/1998	Obligation	-88,530		
	STPL-5012(032)					
		Q230 08/03/1999	Obligation	-265,470		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(033) 04-928409 SIDEWALK REPAIR	Q230 06/23/1999	Obligation	-443,000		
		Project Obligation=		-443,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(039) 04-928665 City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave. New Traffic Signals-Roadway improvements	Q230 08/25/1998	Obligation	-84,988		
	STPL-5012(039)	Q230 07/13/2000	Obligation	-218,669		
	STPL-5012(039)	Q230 11/13/2000	Obligation	-975,343	-975,343	
		Project Obligation=		-1,279,000	-975,343	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043) 04-923333 Throughout the City of Oakland Construct wheelchair ramps	Q230 01/28/2000	Obligation	-36,377		
		Project Obligation=		-36,377	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045) 04-923373 35th Avenue from SR13 to I-680 Road Rehabilitation	Q230 05/09/2000	Obligation	-56,336		
		Project Obligation=		-56,336	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048) 04-923598 Bancroft Avenue - between 42nd Avenue and 98th Avenue. Reconstruction of bike lanes	Q230 02/21/2001	Obligation	-318,708	-318,708	
		Project Obligation=		-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6000(008) 04-923257 At various locations in Bay Area BART A & B Car Rehab	QB4 09/08/1999	Obligation	-5,000,000		
		Project Obligation=		-5,000,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLDB-5012(035)					
	04-928515	HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD.				
		PAVEMENT REHABILITATION				
		Q230 05/26/2000	Obligation	-3,652,880		
		Project Obligation=		-3,652,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036)					
	04-928516	7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.				
		AC OVERLAY				
		Q230 06/28/1999	Obligation	-940,188		
		Project Obligation=		-940,188	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint	STPL-6170(010)					
Powers Board (6170)	04-928577	HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860				
		PURCHASE R/W FOR PARKING				
		QB4 04/15/1998	Obligation	-18,211		
		Project Obligation=		-18,211	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(004)					
	04-923354	San Pablo Ave; Oak Ridge Rd. to east city limits				
		Road Rehabilitation				
		Q230 03/28/2000	Obligation	-439,000		
		Project Obligation=		-439,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pleasant Hill (5375)	STPL-5375(005)					
	04-928668	City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration				
		Install signal controllers, detector				
		Q230 09/16/1998	Obligation	-142,533		
	STPL-5375(005)					
		Q230 12/20/1999	Obligation	142,533		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5375(007)					
	04-071894	at the intersection of Contra Costa Boulevard and I-680				
		signal interconnect/traffic integration				
		Q230 12/20/1999	Obligation	-142,533		
	STPL-5375(007)					
		Q230 08/29/2000	Obligation	66,398		
		Project Obligation=		-76,135	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation			
		Q230 05/31/2000	Obligation	-40,723		
			Project Obligation=	-40,723	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
		Q230 03/22/2001	Obligation	-131,024	-131,024	
	STPL-5375(011)					
		Q230 07/19/2001	Obligation	60,200	60,200	
			Project Obligation=	-70,824	-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199			
			Bridge Widening/Realignment			
		Q230 11/24/1998	Obligation	-1,117,974		
	BHLSSTPL-5101(009)					
		Q230 05/01/2000	Obligation	-166,600		
			Project Obligation=	-1,284,574	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect			
		Q230 03/28/2000	Obligation	-38,067		
	STPL-5101(012)					
		Q230 08/27/2001	Obligation	24,067	24,067	
			Project Obligation=	-14,000	24,067	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave. pavement resurfacing			
		Q230 03/21/2000	Obligation	-70,000		
	STPL-5101(014)					
		Q230 08/08/2000	Obligation	-734,000		
	STPL-5101(014)					
		Q230 09/15/2000	Obligation	804,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	STPL-5101(015)					
	04-923370		Hopyard Resurfacing Stoneridge Drive to Coronado Lane			
			Pavement Resurfacing			
		Q230 03/28/2000	Obligation	-30,100		
	STPL-5101(015)					
		Q230 08/02/2000	Obligation	-348,900		
			Project Obligation=	-379,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	RPSTPL-6057(005)					
	04-0U0401		Port of Oakland			
			Joint Intermodal Terminal			
		Q230 10/22/1999	Obligation	-7,000,000		
	RPSTPL-6057(005)					
		Q230 10/28/1999	Obligation	1,000,000		
	RPSTPL-6057(005)					
		Q230 10/28/1999	Obligation	-1,000,000		
			Project Obligation=	-7,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-CML-5029(009)					
	04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE			
			CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO			
			Rubberized Grade Crossings			
		Q230 11/29/1999	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPL-5137(015)					
	04-928699		City of Richmond-along 22nd & 23rd streets			
			1997 RTSOP-Signal Interconnect			
		Q230 09/14/1998	Obligation	-17,706		
	STPL-5137(015)					
		Q230 12/20/1999	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017)					
	04-923231		MacDonald Ave., San Pablo Ave. to 23rd Street			
			Pavement Resurfacing			
		Q230 09/16/1999	Obligation	-27,001		
			Project Obligation=	-27,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(019)					
	04-071904		along 22nd and 23rd Streets funded from the			
			Traffic Signals Interconnect project (1997 RTSOP)			
		Q230 12/21/1999	Obligation	-17,706		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPL-5137(019)					
		Q230 01/28/2000	Obligation	-145,294		
			Project Obligation=	-163,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(022)					
	04-923509		San Pablo Ave.; Hilltop Dr. to San Pablo City Limits			
			Asphalt Concrete Overlay/Rehab			
		Q230 09/18/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.			
			pavement resurfacing/rehabilitation			
		Q230 10/22/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bruno (5226)	STPL-5226(006)					
	04-928557		IN THE CITY OF SAN BRUNO 1997 RTSOP III			
			CONTROLLER REPLACEMENT			
		Q230 07/21/1998	Obligation	-4,425		
			Project Obligation=	-4,425	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(011)					
	04-923588		Sneath Lane - from I-280 to Skyline Boulevard.			
			Asphalt Concrete Overlay			
		Q230 02/15/2001	Obligation	-13,279	-13,279	
			Project Obligation=	-13,279	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.			
		Q230 02/15/2001	Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5226(002)					
	04-067674		El Camino Real @ San Bruno Avenue			
			Right Turn Lane & resignalization			
		Q230 11/15/1999	Obligation	-487,340		
			Project Obligation=	-487,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	ITS99-5934(093)					
	04-923263		City/County of San Francisco			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)		Q230 03/20/2000	Obligation	-4,001		
San Francisco County ITS99-5934(093) (5934)		Q230 09/28/2000	Obligation	-35,999		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(076) 04-928543 Third Street 1997 RTSOP-III Signal Timing by City Forces	Q230 03/31/1998	Obligation	-26,559		
	STPL-5934(076)	Q230 12/22/2000	Obligation	2,029	2,029	
		Project Obligation=		-24,529	2,029	0
9I, FINAL VOUCHER PAID						
	STPL-5934(079) 04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS	Q230 03/20/2000	Obligation	-591,675		
		Project Obligation=		-591,675	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(081) 04-928686 San Francisco-Geneva St.-from Santos to San Jose Ave. Resurfacing, curb cuts, bike lanes	Q230 07/13/1999	Obligation	-1,026,000		
		Project Obligation=		-1,026,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(082) 04-928731 City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street Resurfacing	Q230 09/13/1999	Obligation	-662,000		
		Project Obligation=		-662,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(083) 04-928747 San Francisco County-California Street-from Franklin to Arguello	Q230 09/13/1999	Obligation	-829,000		
		Project Obligation=		-829,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(085) 04-923120 City/County of San Francisco-Moraga,Ortega & Lawton Streets Curb Ramp Construct Curb Ramps	Q230 03/21/2000	Obligation	-245,303		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-245,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(086) 04-923121	City/County of San Francisco-Quintara & Irving Streets Curb Ramps				
		Q230 06/14/2000	Obligation	-102,258		
Project Obligation=				-102,258	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(087) 04-923122	City/County of San Francisco-Ulloa Street Curb Ramp Construct Curb Ramp				
		Q230 06/14/2000	Obligation	-142,115		
Project Obligation=				-142,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(088) 04-923123	City/County of San Francisco-Kirkham & Santiago Streets Curb Ramps Construct Curb Ramps				
		Q230 06/15/2000	Obligation	-225,458		
Project Obligation=				-225,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(089) 04-923124	City/County of San Francisco-Pacheco & Rivera Streets curb ramp Construct curb ramps				
		Q230 06/15/2000	Obligation	-178,960		
Project Obligation=				-178,960	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(095) 04-923299	Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line). Roadway reconstruction, sidewalk, median, curbs				
		Q230 06/07/2000	Obligation	-1,958,000		
Project Obligation=				-1,958,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(104) 04-923650	Various City Streets Pavement Markings				
		Q230 04/09/2001	Obligation	-100,000	-100,000	
Project Obligation=				-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6169(005) 04-923183	South Ferry Terminal construct breakwater/barge				
		QB4 07/20/1999	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,000,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Francisco County (5934)	STPL-DB-5934(077)					
		Q230 09/18/2000	Obligation	-160,240		
Project Obligation=				-160,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
		Q230 09/18/2000	Obligation	-115,974		
Project Obligation=				-115,974	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLH-5934(059)					
	04-928244	Guerrero St. At 21st St				
		Extend Median Barrier				
		Q230 07/29/1999	Obligation	-14,873		
Project Obligation=				-14,873	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco Municipal Railroad (6016)	STPL-6016(005)					
	04-923150	In City/County of San Francisco				
		SF Muni Trolley Overhead reconstruction				
		QB4 03/19/1999	Obligation	-1,736,000		
Project Obligation=				-1,736,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPLCML-6016(008)					
	04-923223	at various locations				
		rail replacement, subway/station improvements, etc.				
		QB4 09/03/1999	Obligation	-3,865,000		
	STPLCML-6016(008)					
		QB4 09/16/1999	Obligation	-6,665,000		
Project Obligation=				-10,530,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Leandro (5041)	STPL-5041(012)					
	04-928430	FAIRMONT: HESPERIAN TO E. 14TH ST				
		RECONSTRUCT PAVEMENT				
		Q230 02/28/1998	Obligation	-13,279		
	STPL-5041(012)					
		Q230 09/17/1998	Obligation	-338,721		
	STPL-5041(012)					
		Q230 04/29/1999	Obligation	66,112		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-5041(012)					
		Q230 02/09/2000	Obligation	16,324		
			Project Obligation=	-269,563	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(014)					
	04-928740	City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward).				
		INSTALL CCTV EQUIP, - 1997 RSTOP				
		Q230 10/26/1998	Obligation	-22,132		
	STPL-5041(014)					
		Q230 09/16/1999	Obligation	-133,614		
			Project Obligation=	-155,746	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5041(019)					
	04-923222	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.				
		Rehab asphalt concrete pavement				
		Q230 08/31/1999	Obligation	-36,739		
	STPL-5041(019)					
		Q230 03/28/2000	Obligation	-593,261		
			Project Obligation=	-630,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5041(020)					
	04-923620	Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.				
		Road Rehabilitation				
		Q230 01/30/2001	Obligation	-100,038	-100,038	
			Project Obligation=	-100,038	-100,038	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(013)					
	04-923466	Pescadero Road; Alpine Road to Wurr Road				
		Asphalt Concrete Overlay				
		Q230 12/07/2000	Obligation	-535,000	-535,000	
			Project Obligation=	-535,000	-535,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(016)					
	04-923582	Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.				
		Q230 01/03/2001	Obligation	-18,591	-18,591	
			Project Obligation=	-18,591	-18,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(017) 04-923583	Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.				
		Q230 01/03/2001	Obligation	-6,197	-6,197	
			Project Obligation=	-6,197	-6,197	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(018) 04-923584	South Airport Blvd., from San Bruno Avenue East to County Boundary.				
		Q230 01/03/2001	Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(019) 04-923585	Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.				
		Q230 01/03/2001	Obligation	-28,329	-28,329	
			Project Obligation=	-28,329	-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(020) 04-923586	Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.				
		Q230 01/03/2001	Obligation	-39,838	-39,838	
			Project Obligation=	-39,838	-39,838	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(021) 04-923587	Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.				
		Q230 01/03/2001	Obligation	-7,082	-7,082	
			Project Obligation=	-7,082	-7,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(023) 04-923632	Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'Neill Avenue to south of Harbour Blvd.				
		Q230 02/14/2001	Obligation	-50,462	-50,462	
			Project Obligation=	-50,462	-50,462	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)	QAASTPL-5102(011) 04-072164	IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE				
	SIGNAL INTERCONNECT 1997 RTSOP					
		Q230 06/02/2000	Obligation	-292,030		
	QAASTPL-5102(011)					
		Q230 03/28/2001	Obligation	-108,025	-108,025	
			Project Obligation=	-400,055	-108,025	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	STPL-5102(017) 04-923440 along El Camino Real; from SR92 to 31st Street Pavement Resurfacing	Q230 08/02/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPL-5303(008) 04-923504 San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay	Q230 09/18/2000	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009) 04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation	Q230 03/20/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(010) 04-923349 Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.	Q230 03/20/2000	Obligation	-12,394		
			Project Obligation=	-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(012) 04-923578 Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection Add turning lane/widen Civic Center Dr.	Q230 01/03/2001	Obligation	-72,997	-72,997	
	STPL-5043(012)	Q230 04/10/2001	Obligation	-227,003	-227,003	
			Project Obligation=	-300,000	-300,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Ramon (5437)	STPL-5437(006) 04-928728 San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd Signal Interconnect & retune 31 signals	Q230 09/15/1998	Obligation	-68,168		
	STPL-5437(006)	Q230 12/13/1999	Obligation	68,168		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	STPL-5437(007)					
	04-923233		Crow Canyon Rd.; Bollinger to County line Pavement Rehabilitation/overlay			
		Q230 09/16/1999	Obligation	-93,841		
	STPL-5437(007)					
		Q230 10/21/1999	Obligation	40,723		
	STPL-5437(007)					
		Q230 02/24/2000	Obligation	-431,882		
			Project Obligation=	-485,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5437(008)					
	04-923283		San Ramon Valley Blvd.; from Fostoria to North City Limits Pavement rehab/overlay			
		Q230 10/22/1999	Obligation	-40,723		
	STPL-5437(008)					
		Q230 02/24/2000	Obligation	-404,277		
			Project Obligation=	-445,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5437(011)					
	04-071924		Crow Canynon Road and Norris Canyon Road Signal Interconnect and Retiming			
		Q230 12/13/1999	Obligation	-68,168		
	STPL-5437(011)					
		Q230 09/18/2000	Obligation	-95,832		
			Project Obligation=	-164,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	STPL-5937(069)					
	04-072394		Monterey Road at the intersection of Masten and Fitzgerald Avenue.			
	Grade Adjustment					
		Q230 01/03/2001	Obligation	-57,544	-57,544	
			Project Obligation=	-57,544	-57,544	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)	STPL-5177(010)					
	04-928649		VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE. CITYWIDE SIGNAL IMPROVEMENTS			
		Q230 09/08/1998	Obligation	-16,873		
	STPL-5177(010)					
		Q230 05/25/2000	Obligation	16,873		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPL-5354(011)					
	04-923342	Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation				
		Q230 03/14/2000	Obligation	-17,706		
	STPL-5354(011)					
		Q230 09/28/2000	Obligation	-268,408		
		Project Obligation=		-286,114	0	0
7G, SENT TO FEDERAL AID UNIT.						
Walnut Creek (5225)	STPL-5225(010)					
	04-072104	Ygnacio Valley Road Upgrade Signals				
		Q230 05/11/2000	Obligation	-35,412		
	STPL-5225(010)					
		Q230 09/18/2000	Obligation	-281,418		
		Project Obligation=		-316,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)					
	04-923419	Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay				
		Q230 05/31/2000	Obligation	-19,830		
		Project Obligation=		-19,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(002)					
	04-923538	Canada Road, from Highway 280 to Palm Circle Court. Asphalt Concrete Overlay				
		Q230 01/04/2001	Obligation	-87,000	-87,000	
		Project Obligation=		-87,000	-87,000	0
9I, FINAL VOUCHER PAID						
	STPL-5333(003)					
	04-923539	Old La Honda Road, from Highway 35 to Martinez Road.				
		Q230 01/04/2001	Obligation	-81,000	-81,000	
		Project Obligation=		-81,000	-81,000	0
9I, FINAL VOUCHER PAID						
	STPL-5333(005)					
	04-923549	Portola Road - from Hayfields Road to Sand Hill Road.				
		Q230 01/04/2001	Obligation	-152,000	-152,000	
		Project Obligation=		-152,000	-152,000	0
9I, FINAL VOUCHER PAID						
	STPL-5333(006)					
	04-923550	Portola Road - from Route 84 to Mountain Home Road.				
		Q230 01/04/2001	Obligation	-48,000	-48,000	
		Project Obligation=		-48,000	-48,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodside (5333)	STPL-5333(007)					
	04-923551	Whiskey Hill - from Route 84 to Sand Hill.				
		Q230 01/04/2001	Obligation	-182,000	-182,000	
			Project Obligation=	-182,000	-182,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-91,036,646.78	-5,393,220.08	0.00
			<b>Q230 SAN FRANCISCO-OAKLAND Total Balance</b>	<b>-2,352,050.78</b>	<b>-3,039,010.93</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	11,577,611		
		Q230 10/01/1998	Apportionment	14,105,613		
		Q230 10/01/1999	Apportionment	15,316,184		
		Q230 10/01/2000	Apportionment	15,815,737	13,870,401	
		Total Apportionment		56,815,145.00	13,870,401.35	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-9,553,999		
FTASTCML-6264(002 )/CA-90-A001/SANTA CLARA VA						
		QB4 05/10/2000	Transfer	-7,600,000		
SANTA CLARA VALLEY TRANS. AUTH.						
		QB4 09/30/2001	Transfer	-5,041,000	-4,420,957	New1
		Total Transfer		-22,194,999.00	-4,420,957.00	0.00
Caltrans (6204)	STPL-6204(034) 04-438634 SR237; from Guadalupe River to Zanker Rd. I/C Drainage & Pump station					
		Q230 10/22/1999	Obligation	-2,500,000		
	STPL-6204(034)					
		Q230 09/26/2000	Obligation	-990,000		
		Project Obligation=		-3,490,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6204(036) 04-438614 SR237/I880 Interchange Interchange modifications, widening					
		Q230 09/29/2000	Obligation	-3,207,045		
		Project Obligation=		-3,207,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)	STPLMA-5318(004) 04-928537 In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project					
		Q230 04/27/1999	Obligation	-230,295		
		Project Obligation=		-230,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPL-5034(009) 04-072144 along Monterey Road between 3rd and 9th Streets transit & auto operational improvements					
		Q230 04/21/2000	Obligation	-50,019		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-50,019	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	STPL-6084(026) 04-923130	Santa Clara County CMA Planning				
	1998/99 CMA Planning					
		Q230 03/04/1999	Obligation	-432,063		
	STPL-6084(026)	Q230 01/25/2001	Obligation	0	0	
Project Obligation=				-432,062	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(029) 04-923206	1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)				
	1999/2000 CMA Planning					
		Q230 08/16/1999	Obligation	-432,063		
	STPL-6084(029)	Q230 09/21/1999	Obligation	282,587		
	STPL-6084(029)	Q230 01/29/2001	Obligation	0	0	
Project Obligation=				-149,475	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(038) 04-923403	San Jose Urbanized Area/CMA Planning FY2000/2001				
	CMA Planning-Fy2000/2001					
		Q230 05/19/2000	Obligation	-452,451		
Project Obligation=				-452,451	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Morgan Hill (5152)	STPL-5152(003) 04-923599	5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill. Replace existing asphalt with panels.				
		Q230 03/06/2001	Obligation	-3,541	-3,541	
Project Obligation=				-3,541	-3,541	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	STPL-5005(039) 04-928016	TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE				
		Q230 04/06/2000	Obligation	-2,592,000		
Project Obligation=				-2,592,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(055)					
	04-928538		San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St.			
			Controller Replacement 1997 RTSOP project			
		Q230 04/15/1998	Obligation	-283,200		
	STPL-5005(055)					
		Q230 06/23/1999	Obligation	1,000		
	STPL-5005(055)					
		Q230 08/21/2000	Obligation	-1,000		
	STPL-5005(055)					
		Q230 01/25/2001	Obligation	13,679	13,679	
			Project Obligation=	-269,520	13,679	0
9I, FINAL VOUCHER PAID						
	STPL-5005(057)					
	04-923143		San Jose-Various Major City Street			
			AC Overlay			
		Q230 03/16/1999	Obligation	-63,197		
	STPL-5005(057)					
		Q230 06/14/1999	Obligation	-1,290,362		
	STPL-5005(057)					
		Q230 05/18/2000	Obligation	-25,296		
			Project Obligation=	-1,378,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)	STPL-5937(035)					
	04-927990		IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA			
			ROADWAY RECONSTRUCTION			
		Q230 04/28/1999	Obligation	-680,000		
	STPL-5937(035)					
		Q230 08/02/1999	Obligation	-1,675		
			Project Obligation=	-681,675	0	0
9I, FINAL VOUCHER PAID						
	STPL-5937(036)					
	04-927991		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 &			
			MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.			
			WIDENING/RECONSTRUCTION			
		Q230 04/29/1998	Obligation	-510,375		
	STPL-5937(036)					
		Q230 07/27/1998	Obligation	-95,612		
	STPL-5937(036)					
		Q230 08/28/1998	Obligation	524,775		
	STPL-5937(036)					
		Q230 06/04/1999	Obligation	-1,130,758		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(036)					
		Q230 06/11/1999	Obligation	605,985		
			Project Obligation=	-605,985	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5937(049)					
	04-072204					
	for Lawrence Expressway between Kifer Road and Duane Ave. Adaptive Signal Controller Project					
		Q230 03/31/1998	Obligation	-51,220		
	STPL-5937(049)					
		Q230 03/29/1999	Obligation	-141,536		
	STPL-5937(049)					
		Q230 06/08/2000	Obligation	-143,544		
			Project Obligation=	-336,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)	STPL-5213(008)					
	04-923355					
	Wolfe Rd. from Maria Lane to Elenor Way Roadway Widening					
		Q230 04/05/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5213(002)					
	04-927840					
	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett 82) @ Bernardo Ave.					
	Bicycle/Pedestrian Access					
		Q230 08/17/1998	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-14,279,225.00	10,139.00	0.00
<b>Q230 SAN JOSE Total Balance</b>				20,340,921.00	9,459,583.35	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(019) 04-923234 various streets pavement overlay	Q230 09/16/1999	Obligation	-1,004,000		
	STPL-5028(019)	Q230 10/25/1999	Obligation	1,004,000		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				0.00	0.00	0.00
Q230 SANTA ROSA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	237,648		
		Q240 03/31/1998	Apportionment	178,268		
		Q240 03/31/1998	Apportionment	167,509		
		Q240 09/24/1998	Apportionment	7,112,119		
		Q240 10/01/1998	Apportionment	9,325,765		
		Q240 10/01/1999	Apportionment	10,134,804		
		Q240 10/01/2000	Apportionment	10,468,661	9,181,015	
		Total Apportionment		37,624,774.00	9,181,015.70	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
	Q240 12/31/1999	Transfer	8,446,000			
	Q240 12/31/1999	Transfer	45,922,150			
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
	Q240 06/29/2001	Transfer	-9,560,000	-8,384,120		
Caltrans administered local projects						
	Q240 11/01/1999	Transfer	861,394			
	Q240 11/01/1999	Transfer	9,553,999			
Exchange Fund Transfers						
	Q240 03/31/1998	Transfer	-167,509			
	Q240 03/31/1998	Transfer	-178,268			
	Q240 03/31/1998	Transfer	-237,648			
	Q240 03/10/1999	Transfer	-167,509			
	Q240 03/10/1999	Transfer	-237,648			
	Q240 03/10/1999	Transfer	-178,268			
	Q240 03/20/2000	Transfer	-167,509			
	Q240 03/20/2000	Transfer	-237,648			
	Q240 02/08/2001	Transfer	-178,268	-156,341		
	Q240 02/23/2001	Transfer	-178,268	-156,341		
	Q240 02/23/2001	Transfer	-237,648	-208,417		
	Q240 02/23/2001	Transfer	-167,509	-146,905		
FTASTCML-5030(027 )/CA-90-Y083/CITY OF VALLEJ						
	QB5 07/10/2001	Transfer	-795,000	-697,215		
FTASTCML-6341(001 )/CA-90-Y087/EASTE RN CONTRA						
	QB5 06/05/2001	Transfer	-282,000	-247,314		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5022(035)/ CA-03-0557/PETALU MA		QB5	07/03/2000	Transfer	-350,000	
FTASTPL-5042(023)/ CA-90-X855/CITY OF NAPA		QB5	05/10/2000	Transfer	-180,000	
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA		QB5	02/28/2001	Transfer	-563,000	-493,751
		QB5	04/12/2001	Transfer	-372,000	-326,244
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE BRI		QB5	06/06/2001	Transfer	-850,000	-745,450
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	308,215	
		Q240	05/01/1998	Transfer	171,375	
		Q240	05/01/1998	Transfer	20,411	
		Q240	05/01/1998	Transfer	28,128	
		Q240	05/01/1998	Transfer	461,184	
		Q240	05/01/1998	Transfer	245,860	
		Q240	05/01/1998	Transfer	30,543	
		Q240	05/01/1998	Transfer	71,143	
		Q240	05/01/1998	Transfer	77,249	
Trf of FAU/W36 Funds to STP / Q24 funds		Q240	09/12/2000	Transfer	166,131	
Total Transfer					51,078,082.84	-11,562,098.77
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589	AC Transit "FTA GRANT #CA-90-X853"				
	Radio Comm Syst. Auto Veh Monitor/Locat	QB5	04/15/1998	Obligation	-314,000	
	Project Obligation=				-314,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)	CML-6273(021) 04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
	I-880 Smart Corridor Construction					
		Q240 09/05/2001	Obligation	-1,893,375	-1,893,375	New1
			Project Obligation=	-1,893,375	-1,893,375	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	ER-3628(009) 04-928697	In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0				
	EO/FA - PR/Contract					
		Q240 09/02/1999	Obligation	-1,768,829		
	ER-3628(009)					
		Q240 12/27/1999	Obligation	1,768,829		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(044) 04-928422	REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 BRIDGE PAINTING				
		Q240 04/15/1998	Obligation	-100,746		
	STPLP-5933(044)					
		Q240 04/28/1998	Obligation	100,746		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(045) 04-928423	MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
		Q240 04/15/1998	Obligation	-152,714		
	STPLP-5933(045)					
		Q240 04/28/1998	Obligation	152,714		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(047) 04-928425	VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
		Q240 04/21/1998	Obligation	-107,918		
	STPLP-5933(047)					
		Q240 04/28/1998	Obligation	107,918		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-6084(057) 04-923772 Nine (9) counties in the San Francisco Bay Area Translink Fare Collection System	Q240 09/10/2001	Obligation	-3,632,000	-3,632,000	New1
			Project Obligation=	-3,632,000	-3,632,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5014(016) 04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat	Q240 09/05/2001	Obligation	-478,396	-478,396	New1
			Project Obligation=	-478,396	-478,396	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5014(017) 04-923596 Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay	Q240 07/26/2001	Obligation	-713,000	-713,000	
			Project Obligation=	-713,000	-713,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)	STPL-5470(002) 04-923619 Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi	Q240 08/27/2001	Obligation	-316,000	-316,000	
			Project Obligation=	-316,000	-316,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	CML-5038(011) 04-072254 Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect	Q240 09/07/2001	Obligation	-253,002	-253,002	New1
			Project Obligation=	-253,002	-253,002	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(009) 04-923274 E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing. Pavement Overlay/Rehabilitation	Q240 08/07/2001	Obligation	-1,398,868	-1,398,868	
			Project Obligation=	-1,398,868	-1,398,868	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)	STPL-5268(007) 04-923751 Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas Asphalt Concrete Overlay	Q240 08/27/2001	Obligation	-375,000	-375,000	
			Project Obligation=	-375,000	-375,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Belmont (5268)	STPL-5268(008)					
	04-923752		Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to San Mateo City Limits			
	Road Reconstruction	Q240 08/27/2001	Obligation	-145,000	-145,000	
			Project Obligation=	-145,000	-145,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5268(009)					
	04-923753		Ralston Ave. - HWY 101 to Granado Street			
	Asphalt Concrete Overlay	Q240 08/30/2001	Obligation	-105,000	-105,000	
			Project Obligation=	-105,000	-105,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	STPL-5003(012)					
	04-923766		Military East from East Second Street to East Fifth Street			
		Q240 09/07/2001	Obligation	-259,000	-259,000	New1
			Project Obligation=	-259,000	-259,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	CML-5057(019)					
	04-072124		along the San Pablo Avenue corridor. bicycle facility			
		Q240 08/31/2001	Obligation	-344,900	-344,900	
			Project Obligation=	-344,900	-344,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b			
		Q240 03/06/2001	Obligation	-88,530	-88,530	
	STPL-5300(001)					
		Q240 03/19/2001	Obligation	-249,654	-249,654	
	STPL-5300(001)					
		Q240 04/09/2001	Obligation	-1,861,816	-1,861,816	
			Project Obligation=	-2,200,000	-2,200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(003)					
	04-923485		Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street			
	Road Reconstruction	Q240 09/07/2000	Obligation	-38,563		
			Project Obligation=	-38,563	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brentwood (5300)	STPL-5300(004)					
	04-923486		Lone Tree Way; Brentwood Blvd. to Empire Ave. Pavement Overlay, spot reconstruction			
		Q240 09/07/2000	Obligation	-20,000		
	STPL-5300(004)					
		Q240 08/30/2001	Obligation	-566,000	-566,000	
			Project Obligation=	-586,000	-566,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(005)					
	04-923487		Brentwood Boulevard (SR4) between Pine Street and Second Street. Curve Reconstruction			
		Q240 09/07/2000	Obligation	-62,000		
			Project Obligation=	-62,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(006)					
	04-923629		Walnut Boulevard - from Oak Street southerly to Balfour Road. Road Reconstruction/Widening			
		Q240 01/30/2001	Obligation	-123,942	-123,942	
	STPL-5300(006)					
		Q240 04/09/2001	Obligation	-176,058	-176,058	
			Project Obligation=	-300,000	-300,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)	STPL-5171(011)					
	04-923706		Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation			
		Q240 05/15/2001	Obligation	-625,000	-625,000	
			Project Obligation=	-625,000	-625,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(043)					
	04-226141		In Larkspur & San Rafael from Lucky Drive to North San Pedro Road Construct Reversible HOV Lane-Segment 4			
		Q240 07/28/2001	Obligation	-19,876,000	-19,876,000	
			Project Obligation=	-19,876,000	-19,876,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6204(044)					
	04-072844		Various locations in Napa County Install Traffic Operations System			
		Q240 08/28/2001	Obligation	-443,000	-443,000	
			Project Obligation=	-443,000	-443,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange					
	Construct/modify interchange					
	Q240 07/01/1998	Obligation	-1,800,000			
	STPLN-6204(019)					
	Q240 07/14/1998	Obligation	900,000			
	STPLN-6204(019)					
	Q240 07/28/1998	Obligation	900,000			
		Project Obligation=		0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Cloverdale (5039)	STPL-5039(003)					
	04-923547 Main Street - from First Street to Third Street.					
	Road Rehabilitation					
	Q240 09/14/2001	Obligation	-174,000	-174,000		New1
		Project Obligation=	-174,000	-174,000		0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(020)					
	04-072894 From Mayhey to Monument Boulevard.					
	Pedestrian Walkway					
	Q240 09/05/2001	Obligation	-306,115	-306,115		New1
		Project Obligation=	-306,115	-306,115		0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(021)					
	04-923668 Treat Blvd. from Clayton Rd. to Bel Air Dr.					
	Asphalt Concrete Overlay					
	Q240 05/30/2001	Obligation	-387,000	-387,000		
		Project Obligation=	-387,000	-387,000		0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(022)					
	04-923669 Ygnacio Valley Rd. from Clayton Rd. to Alberta Way					
	Road Rehabilitation					
	Q240 06/14/2001	Obligation	-600,000	-600,000		
		Project Obligation=	-600,000	-600,000		0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048)					
	04-923480 Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.					
	Pedestrian and Bike Path					
	Q240 07/02/2001	Obligation	-425,000	-425,000		
		Project Obligation=	-425,000	-425,000		0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(039) 04-923235	Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road				
	Install left turn lanes					
		Q240 02/28/2001	Obligation	-556,000	-556,000	
			Project Obligation=	-556,000	-556,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(047) 04-923479	Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)				
	Asphalt Concrete Overlay					
		Q240 06/05/2001	Obligation	-2,207,477	-2,207,477	
			Project Obligation=	-2,207,477	-2,207,477	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	STPL-5232(003) 04-923395	Tamalpais Drive from Redwood Drive to Town Center				
	Road Rehabilitation/minor curb/gutter					
		Q240 07/30/2001	Obligation	-273,000	-273,000	
			Project Obligation=	-273,000	-273,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cotati (5383)	STPL-5383(003) 04-923567	Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue.				
	Road Rehabilitation					
		Q240 04/09/2001	Obligation	-328,000	-328,000	
			Project Obligation=	-328,000	-328,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015) 04-928564	In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1				
	Bridge Widen,Signal & Utility Improvement					
		Q240 04/15/1998	Obligation	-283,296		
			Project Obligation=	-283,296	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(018) 04-923256	Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue				
	Pavement resurfacing					
		Q240 08/27/2001	Obligation	-363,000	-363,000	
			Project Obligation=	-363,000	-363,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(023) 04-923661	John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.				
	Road Rehabilitation					
		Q240 08/07/2001	Obligation	-695,000	-695,000	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-695,000	-695,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Danville (5434)	STPL-5434(011)					
	04-923477		Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)			
	Asphalt Concrete Overlay					
	Q240	08/10/2001	Obligation	-1,429,160	-1,429,160	
Project Obligation=				-1,429,160	-1,429,160	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	STPL-5056(003)					
	04-923115		City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.			
	AC Overlay					
	Q240	05/18/1999	Obligation	-124,000		
Project Obligation=				-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(007)					
	04-923654		Various locations - citywide			
	Crosswalk signage replacement					
	Q240	04/30/2001	Obligation	-13,000	-13,000	
Project Obligation=				-13,000	-13,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5056(009)					
	04-923682		Various locations in the City of Dixon			
	Asphalt Concrete Overlay					
	Q240	08/10/2001	Obligation	-362,000	-362,000	
Project Obligation=				-362,000	-362,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dublin (5432)	STPL-5432(009)					
	04-923471		along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.			
	Pavement Overlay					
	Q240	07/13/2001	Obligation	-439,000	-439,000	
Project Obligation=				-439,000	-439,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
East Palo Alto (5438)	STPL-5438(005)					
	04-928522		In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr.			
	Roadway Reconstruction					
	Q240	04/15/1998	Obligation	-1,000,000		
Project Obligation=				-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(005)					
	04-923401		at the intersection of San Pablo Avenue and Potrero Avenue			
	Upgrade Signals					
	Q240	09/10/2001	Obligation	-75,377	-75,377	New1

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-75,377	-75,377	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)	STPL-5239(006)					
	04-923502		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
			Road Rehabilitation			
		Q240 07/09/2001	Obligation	-397,294	-397,294	
Project Obligation=				-397,294	-397,294	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)	STPL-5277(013)					
	04-923735		Sir Francis Drake Blvd. - Paston to Pacheco			
		Q240 07/13/2001	Obligation	-19,033	-19,033	
	STPL-5277(013)					
		Q240 09/05/2001	Obligation	-278,967	-278,967	New1
Project Obligation=				-298,000	-298,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)	CML-5132(013)					
	04-923746		North Texas Street -Travis Blvd. to Air Base Parkway-Interconnect signals and AC Overlay			
			Interconnect Signals			
		Q240 08/30/2001	Obligation	-354,000	-354,000	
Project Obligation=				-354,000	-354,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5132(007)					
	04-928623		IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE			
			STREET IMPROVEMENTS			
		Q240 05/19/2000	Obligation	-455,000		
	STPL-5132(007)					
		Q240 09/05/2001	Obligation	-180,000	-180,000	New1
Project Obligation=				-635,000	-180,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Foster City (5409)	STPL-5409(005)					
	04-923562		Beach Park Boulevard Bridge - between Edgewater and Farrgut.			
			Bridge Approach Repair.			
		Q240 08/31/2001	Obligation	-248,000	-248,000	
Project Obligation=				-248,000	-248,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5409(008)					
	04-923701		E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd.			
			Pavement Reconstruction			
		Q240 07/05/2001	Obligation	-257,000	-257,000	
Project Obligation=				-257,000	-257,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	STPL-5322(021)					
	04-923422		Various Locations in the City of Fremont			
	Pavement Rehabilitation					
		Q240 09/18/2000	Obligation	-3,140,000		
			Project Obligation=	-3,140,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPL-5034(009)					
	04-072144		along Monterey Road between 3rd and 9th Streets			
	transit & auto operational improvements					
		Q240 09/10/2001	Obligation	-366,981	-366,981	New1
			Project Obligation=	-366,981	-366,981	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLX-5034(004)					
	04-068374		Rogers Lane. - Br. Rail			
		Q240 08/12/1998	Obligation	-19,680		
	STPLX-5034(004)					
		Q240 08/28/1998	Obligation	19,680		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Golden Gate Bridge, Highway And Transportation Distri (6003)	RPSTPL-6003(010)					
	04-072524		south approach to Golden Gate Bridge (Phase II - Retrofit)			
	seismic retrofit of Golden Gate Bridge					
		Q240 11/01/2000	Obligation	-23,017,800	-23,017,800	
	RPSTPL-6003(010)					
		Q240 09/19/2001	Obligation	23,017,800	23,017,800	New1
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCMLN-6003(015)					
	04-923628		East and West sidewalks of the Golden Gate Bridge.			
	Fabricate and install bridge railing					
		Q240 05/01/2001	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)	CML-5050(020)					
	04-071864		on Industrial Parkway and Whipple Road.			
	install & interconnect signals project					
		Q240 09/12/2001	Obligation	-265,098	-265,098	New1
			Project Obligation=	-265,098	-265,098	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(017)					
	04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92					
	project to install new signals and inter					
		Q240 08/27/2001	Obligation	-911,761	-911,761	
			Project Obligation=	-911,761	-911,761	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(024)					
	04-923533 along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow					
	and 3) Industrial Blvd.; Clawiter to Tennyson					
	Asphalt Concrete Overlay					
		Q240 06/04/2001	Obligation	-2,262,455	-2,262,455	
			Project Obligation=	-2,262,455	-2,262,455	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)	STPL-5027(006)					
	04-923616 S/O North Street to N/O Powell Avenue.					
		Q240 06/12/2001	Obligation	-26,559	-26,559	
	STPL-5027(006)					
		Q240 08/27/2001	Obligation	-262,441	-262,441	
			Project Obligation=	-289,000	-289,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPL-5117(006)					
	04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way					
	Pavement rehab/overlay					
		Q240 05/30/2001	Obligation	-360,499	-360,499	
			Project Obligation=	-360,499	-360,499	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)	STPL-5166(006)					
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits					
	AC Overlay; striping					
		Q240 05/14/2001	Obligation	-156,918	-156,918	
			Project Obligation=	-156,918	-156,918	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(007)					
	04-923217 Sir Francis Drake Blvd. from SR101 to East City Limit					
	AC overlay; striping					
		Q240 05/14/2001	Obligation	-390,212	-390,212	
			Project Obligation=	-390,212	-390,212	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(008)					
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.					
	Pavement Rehabilitation					
		Q240 05/14/2001	Obligation	-430,915	-430,915	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-430,915	-430,915	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)	STPL-5166(011)					
	04-923732		Doherty Drive between Magnolia Ave. & Corporation Yard			
	Overlay					
		Q240 07/09/2001	Obligation	-28,329	-28,329	
Project Obligation=				-28,329	-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)	STPL-5053(011)					
	04-923552		South Vasco Road - from Patterson Pass Road to Naylor Avenue.			
	Road Reconstruction					
		Q240 08/27/2001	Obligation	-1,099,000	-1,099,000	
Project Obligation=				-1,099,000	-1,099,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	CML-6204(042)					
	04-226121		Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek			
	Bridge to Route 580/101 Separation					
	Reversible HOV Lane-Segment 1					
		Q240 07/02/2001	Obligation	-6,124,000	-6,124,000	
Project Obligation=				-6,124,000	-6,124,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(025)					
	04-923320		Ranchitos Road			
	Roadway Widening					
		Q240 08/10/2001	Obligation	-230,441	-230,441	
Project Obligation=				-230,441	-230,441	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(034)					
	04-923674		Wolfe Grade-from city limit to Sir Francis Drake Blvd.			
	Pavement Rehabilitation					
		Q240 08/14/2001	Obligation	-189,000	-189,000	
Project Obligation=				-189,000	-189,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5927(014)					
	04-928559		SIR FRANCIS DRAKE BLVD, M.P. 9.53			
	SLIDE REPAIR					
		Q240 03/15/2000	Obligation	-175,555		
	STPLDB-5927(014)					
		Q240 09/14/2000	Obligation	-316,410		
Project Obligation=				-491,965	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(010) 04-928475	PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.				
		Q240 01/19/2001	Obligation	-265,590	-265,590	
			Project Obligation=	-265,590	-265,590	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(018) 04-923765	Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements				
		Q240 07/30/2001	Obligation	-600,000	-600,000	
			Project Obligation=	-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)	CML-5273(007) 04-923488	along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals				
		Q240 08/27/2001	Obligation	-864,334	-864,334	
			Project Obligation=	-864,334	-864,334	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(010) 04-923711	Santa Cruz Ave. from University Ave. to Olive Street Asphalt Overlay				
		Q240 05/30/2001	Obligation	-30,985	-30,985	
	STPL-5273(010)					
		Q240 08/15/2001	Obligation	-262,015	-262,015	
			Project Obligation=	-293,000	-293,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5273(011) 04-923712	Willow Road - Gilbert Ave. - to 101 Overpass				
		Q240 05/30/2001	Obligation	-28,772	-28,772	
	STPL-5273(011)					
		Q240 08/15/2001	Obligation	-172,228	-172,228	
			Project Obligation=	-201,000	-201,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)	FSP02-6160(005) 04-923747	Nine Counties in San Francisco Area				
	Freeway Service Patrol					
		Q240 08/09/2001	Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-1,000,000	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(050) 04-923748	Nine Counties in San Francisco Bay Area				
	Regional Transit Marketing FY01/02					
		Q240 07/26/2001	Obligation	-400,000	-400,000	
		Project Obligation=		-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(051) 04-923749					
	Regional Transit Trip Planning FY 01/02					
		Q240 07/26/2001	Obligation	-308,000	-308,000	
		Project Obligation=		-308,000	-308,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(052) 04-923754	Nine Counties in SF Bay Area				
	Traffic Engineering Technical Assistance					
		Q240 07/26/2001	Obligation	-221,000	-221,000	
		Project Obligation=		-221,000	-221,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(019) 04-928601	In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County				
	1997/98 CMA Planning					
		Q240 04/15/1998	Obligation	-1,259,000		
		Project Obligation=		-1,259,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(020) 04-928603	In San Jose Attributable Urban Area				
		Q240 04/15/1998	Obligation	-372,000		
		Project Obligation=		-372,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027) 04-923144	MTC-All MTC Counties except Santa Clara County				
	1998/99 CMA Planning					
		Q240 03/10/1999	Obligation	-140,000		
	STPL-6084(027)					
		Q240 05/16/2001	Obligation	0	0	
		Project Obligation=		-139,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
	1999/2000 CMA Planning for all MTC Counties					
		Q240 08/16/1999	Obligation	-140,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(028)					
		Q240 08/27/2001	Obligation	0	0	
			Project Obligation=	-139,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-6084(031)					
	04-923228	MTC-CMAQ funded project for P-TAP for 1999/2000 Consultant assistance in pavement manage.				
		Q240 09/02/1999	Obligation	-800,000		
			Project Obligation=	-800,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(039)					
	04-923404	SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001				
		Q240 05/19/2000	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(044)					
	04-923457	Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations Pavement Mngmt. Tech. Assistance FY00/01				
		Q240 08/25/2000	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(053)					
	04-923760	San Francisco/Oakland UZA CMA Planning 2001/02 CMA Planning FY 2001/02				
		Q240 07/30/2001	Obligation	-1,578,500	-1,578,500	
			Project Obligation=	-1,578,500	-1,578,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Millbrae (5299)	STPL-5299(002)					
	04-923435	East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure Pavement Overlay;Localized Repairs				
		Q240 08/30/2001	Obligation	-462,588	-462,588	
			Project Obligation=	-462,588	-462,588	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004)					
	04-923507	Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay				
		Q240 07/09/2001	Obligation	-1,596,000	-1,596,000	
			Project Obligation=	-1,596,000	-1,596,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morgan Hill (5152)	STPLZ-5152(001)					
	04-928239	MADRONE AVE UP 37C-0325				
	SESMIC RETROFIT					
		Q240 07/16/1998	Obligation	-17,706		
	STPLZ-5152(001)					
		Q240 07/28/1998	Obligation	17,706		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	STPL-5921(019)					
	04-923362	Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads				
	Pavement Overlay					
		Q240 04/18/2000	Obligation	-218,580		
	STPL-5921(019)					
		Q240 08/24/2000	Obligation	-1,224,420		
			Project Obligation=	-1,443,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLZ-5921(012)					
	04-071674	NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003				
	SEISMIC RETROFIT					
		Q240 04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)					
		Q240 08/19/1998	Obligation	44,513		
	STPLZ-5921(012)					
		Q240 08/28/1998	Obligation	260,916		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(019)					
	04-923280	Downtown Napa Streetscape Area				
	sidewalks,bicycle lanes, landscaping, pe					
		Q240 09/20/2000	Obligation	-328,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5042(021)					
	04-923405	Jefferson St. from Lincoln Ave. to Pueblo Ave.				
	Pavement overlay					
		Q240 07/06/2001	Obligation	-230,000	-230,000	
			Project Obligation=	-230,000	-230,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(022)					
	04-923406	Lincoln Ave. from Jefferson St. to Silverado Trail				
	Pavement Overlay					
		Q240 07/06/2001	Obligation	-440,000	-440,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-440,000	-440,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)	STPL-5042(024)					
	04-923420		@ intersection of Jefferson Street & Clay Street.			
			Road Related - Other			
		Q240 09/20/2000	Obligation	-222,000		
			Project Obligation=	-222,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.			
			reconstruct/overlay streets, curbs, landscaping			
		Q240 08/10/2001	Obligation	-1,075,205	-1,075,205	
			Project Obligation=	-1,075,205	-1,075,205	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(056)					
	04-923743		International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of			
			5th, 6th, & 7th Aves.			
			Pedestrian & Streetscape Improvements			
		Q240 07/13/2001	Obligation	-279,051	-279,051	
			Project Obligation=	-279,051	-279,051	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3629(009)					
	04-928671		In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm			
			CA98-1			
			Restoration/Contract			
		Q240 08/11/1999	Obligation	-633,166		
	ER-3629(009)					
		Q240 12/27/1999	Obligation	633,166		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043)					
	04-923333		Throughout the City of Oakland			
			Construct wheelchair ramps			
		Q240 07/06/2001	Obligation	-363,623	-363,623	
			Project Obligation=	-363,623	-363,623	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045)					
	04-923373		35th Avenue from SR13 to I-680			
			Road Rehabilitation			
		Q240 08/27/2001	Obligation	-563,664	-563,664	
			Project Obligation=	-563,664	-563,664	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(047)					
	04-923493		Various locations throughout the city.			
	Sidewalk Repair					
		Q240 08/30/2001	Obligation	-2,000,000	-2,000,000	
			Project Obligation=	-2,000,000	-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048)					
	04-923598		Bancroft Avenue - between 42nd Avenue and 98th Avenue.			
	Reconstruction of bike lanes					
		Q240 09/07/2001	Obligation	-1,958,292	-1,958,292	New1
			Project Obligation=	-1,958,292	-1,958,292	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(054)					
	04-923696		MacArthur Blvd. from Broadway to West St.			
	Pavement Overlay					
		Q240 05/30/2001	Obligation	-72,594	-72,594	
			Project Obligation=	-72,594	-72,594	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(055)					
	04-923729		Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits			
	Overlay					
		Q240 09/14/2001	Obligation	-121,286	-121,286	New1
			Project Obligation=	-121,286	-121,286	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5012(037)					
	04-928532		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.			
	#33C-0030.					
	SEISMIC RETROFIT/REPLACE BRIDGE					
		Q240 03/31/1998	Obligation	-259,392		
	STPLZ-5012(037)					
		Q240 03/28/1998	Obligation	259,392		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakley (5477)	STPL-5477(001)					
	04-923506		East Cypress Road			
	Asphalt Concrete Overlay					
		Q240 09/14/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	STPL-5444(008)					
	04-923311		El Toyonal Road from Chapparral Place to 100 feet west of Camino Pablo			
		Q240 09/15/2000	Obligation	-600,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPL-5350(009)					
	04-923704		Sharp Park Rd.; Gypsy Hill Road to E. City Limits			
			Road Rehabilitation			
		Q240 05/30/2001	Obligation	-140,000	-140,000	
Project Obligation=				-140,000	-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-MA-5350(005)					
		Q240 04/29/1998	Obligation	-67,000		
Project Obligation=				-67,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)	STPLN-5100(001)					
		Q240 08/27/2001	Obligation	-800,000	-800,000	
Project Obligation=				-800,000	-800,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QB5 04/15/1998	Obligation	-284,870		
Project Obligation=				-284,870	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPL-5022(032)					
	04-928745		Petaluma-Lakeville Street-from East D Street to Caulfield Lane			
			Pavement overlay, curb/gutter replace			
		Q240 10/30/1998	Obligation	-45,150		
	STPL-5022(032)					
		Q240 09/07/2000	Obligation	-291,850		
Project Obligation=				-337,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET			
			WIDEN FROM 2 LANES TO 3 LANES			
		Q240 02/28/1998	Obligation	-264,850		
Project Obligation=				-264,850	0	0
9I, FINAL VOUCHER PAID						
Pittsburg (5127)	STPCML-5127(009)					
	04-923710		Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane			
			Roadway Widening			
		Q240 08/30/2001	Obligation	-115,000	-115,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-115,000	-115,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)	STPL-5127(008)					
	04-923350		Railroad Ave. from Power Ave. to East 3rd Street			
			Pavement overlay, rehab., sidewalks & lighting			
		Q240 03/08/2000	Obligation	-132,795		
	STPL-5127(008)					
		Q240 07/31/2001	Obligation	-467,205	-467,205	
Project Obligation=				-600,000	-467,205	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)	CML-5375(010)					
	04-923605		Various locations in Contra Costa County.			
			TR@KS Transportation Info. System			
		Q240 07/17/2001	Obligation	-277,377	-277,377	
Project Obligation=				-277,377	-277,377	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd.			
			Road Rehabilitation			
		Q240 05/16/2001	Obligation	-221,277	-221,277	
Project Obligation=				-221,277	-221,277	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
		Q240 07/19/2001	Obligation	-529,176	-529,176	
Project Obligation=				-529,176	-529,176	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(012)					
	04-923758		Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.			
		Q240 08/27/2001	Obligation	-60,200	-60,200	
Project Obligation=				-60,200	-60,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(013)					
	04-072074		along I-580 Corridor from I-238 to the Altamont Pass			
			project to install TOS equipment			
		Q240 09/05/2001	Obligation	-2,167,818	-2,167,818	New1
Project Obligation=				-2,167,818	-2,167,818	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016)					
	04-072114		@ Intersection of I-580/I-680			
			TOS transit enhancements			
		Q240 09/05/2001	Obligation	-314,000	-314,000	New1

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-314,000	-314,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive			
			Pavement overlay, replace traffic detect			
		Q240 08/27/2001	Obligation	-555,000	-555,000	
Project Obligation=				-555,000	-555,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave.			
			pavement resurfacing			
		Q240 09/15/2000	Obligation	-804,000		
Project Obligation=				-804,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	STPL-6057(009)					
	04-923738		Various locations in the cities of Alameda, Oakland, and San Francisco			
			Ferry Boat Refurbishment			
		Q240 07/30/2001	Obligation	-77,021	-77,021	
Project Obligation=				-77,021	-77,021	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6057(010)					
	04-923759		Intersection of Doolittle Drive & Langley Street			
			Traffic signals/Road widening			
		Q240 09/05/2001	Obligation	-500,000	-500,000	New1
Project Obligation=				-500,000	-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)	ER-3639(008)					
	04-923211		In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0			
			PR/Contract			
		Q240 07/30/1999	Obligation	-2,401,819		
	ER-3639(008)					
		Q240 12/27/1999	Obligation	2,401,819		
Project Obligation=				0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Richmond (5137)	STPL-5137(017)					
	04-923231		MacDonald Ave., San Pablo Ave. to 23rd Street			
			Pavement Resurfacing			
		Q240 08/31/2001	Obligation	-484,999	-484,999	
Project Obligation=				-484,999	-484,999	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPL-5137(022)					
	04-923509		San Pablo Ave.; Hilltop Dr. to San Pablo City Limits			
			Asphalt Concrete Overlay/Rehab			
		Q240 06/04/2001	Obligation	-555,735	-555,735	
			Project Obligation=	-555,735	-555,735	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(024)					
	04-923730		Valley View Road - from Valley View Court to Sunset Drive			
			Overlay			
		Q240 06/21/2001	Obligation	-88,530	-88,530	
			Project Obligation=	-88,530	-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	STPL-5099(004)					
	04-923423		on Main Street from SR12 to Front Street (City Hall)			
			Road Rehabilitation			
		Q240 06/02/2000	Obligation	-17,706		
	STPL-5099(004)					
		Q240 09/13/2000	Obligation	-200,294		
			Project Obligation=	-218,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	STPL-5379(008)					
	04-923497		Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.			
			Bike Path			
		Q240 09/13/2000	Obligation	-205,390		
			Project Obligation=	-205,390	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(009)					
	04-923775		Camino Colegio - Bodway Parkway to East Colati Ave.			
			Road Reconstruction			
		Q240 09/19/2001	Obligation	-217,000	-217,000	New1
			Project Obligation=	-217,000	-217,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ross (5176)	STPL-5176(002)					
	04-923722		Sir Francis Drake Blvd. - town boundary to 700ft. north			
			Road Rehabilitation			
		Q240 06/13/2001	Obligation	-7,082	-7,082	
			Project Obligation=	-7,082	-7,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.			
			pavement resurfacing/rehabilitation			
		Q240 06/04/2001	Obligation	-485,882	-485,882	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-485,882	-485,882	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bruno (5226)	STPL-5226(011)					
	04-923588		Sneath Lane - from I-280 to Skyline Boulevard.			
			Asphalt Concrete Overlay			
		Q240 08/27/2001	Obligation	-233,721	-233,721	
Project Obligation=				-233,721	-233,721	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.			
		Q240 08/27/2001	Obligation	-286,441	-286,441	
Project Obligation=				-286,441	-286,441	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(109)					
	04-923716		Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street			
			Traffic Signal/Channelization			
		Q240 06/14/2001	Obligation	-35,412	-35,412	
Project Obligation=				-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(060)					
	04-071964		in the area around San Jose International Airport.			
			project to implement ITS elements			
		Q240 09/07/2001	Obligation	-1,322,924	-1,322,924	New1
Project Obligation=				-1,322,924	-1,322,924	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(064)					
	04-072504		Stevens Creek Blvd. and Winchester Blvd.			
			Install ITS infrastructure			
		Q240 09/10/2001	Obligation	-962,000	-962,000	New1
Project Obligation=				-962,000	-962,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5005(065)					
	04-072904		Various locations throughout Silicon Valley Region			
			Internet Traveler Info. System			
		Q240 09/10/2001	Obligation	-265,000	-265,000	New1
Project Obligation=				-265,000	-265,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(014)					
	04-923467		Hillsdale Boulevard; from Sylvan Street to Hoffman Street			
			Asphalt Concrete Overlay			
		Q240 05/15/2001	Obligation	-235,000	-235,000	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-235,000	-235,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(015) 04-923511	Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area).				
	Road Reconstruction/Rehab.					
		Q240 05/25/2001	Obligation	-810,000	-810,000	
Project Obligation=				-810,000	-810,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(019) 04-923585	Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.				
	Asphalt Concrete Overlay					
		Q240 09/10/2001	Obligation	-209,671	-209,671	New1
Project Obligation=				-209,671	-209,671	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(021) 04-923587	Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.				
		Q240 09/07/2001	Obligation	-37,918	-37,918	New1
Project Obligation=				-37,918	-37,918	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(023) 04-923632	Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'Neill Avenue to south of Harbour Blvd.				
		Q240 06/05/2001	Obligation	-383,538	-383,538	
Project Obligation=				-383,538	-383,538	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5935(003) 04-070034	Colma BART Station in San Mateo County				
	Construct Ped / Bikeway to Station					
		Q240 08/01/2001	Obligation	-12,600	-12,600	
Project Obligation=				-12,600	-12,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)	STPL-5102(017) 04-923440	along El Camino Real; from SR92 to 31st Street				
	Pavement Resurfacing					
		Q240 08/27/2001	Obligation	-411,735	-411,735	
Project Obligation=				-411,735	-411,735	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	STPL-5102(021) 04-923693 North Delaware St. from Peninsula Boulevard to Cypress Avenue Road Rehabilitation	Q240 05/07/2001	Obligation	-10,003	-10,003	
	STPL-5102(021)	Q240 09/07/2001	Obligation	-224,997	-224,997	<b>New1</b>
		Project Obligation=		-235,000	-235,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPL-5303(007) 04-928429 SAN PABLO DAM RD RECONSTRUCT	Q240 03/15/1999	Obligation	-14,778		
	STPL-5303(007)	Q240 03/07/2000	Obligation	4,448		
		Project Obligation=		-10,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5303(008) 04-923504 San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay	Q240 09/05/2001	Obligation	-246,882	-246,882	<b>New1</b>
		Project Obligation=		-246,882	-246,882	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009) 04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation	Q240 08/27/2001	Obligation	-520,294	-520,294	
		Project Obligation=		-520,294	-520,294	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)	STPL-5028(004)	Q240 04/14/1998	Obligation	-87,000		
	STPL-5028(004)	Q240 04/22/1998	Obligation	87,000		
	STPL-5028(004)	Q240 04/22/1998	Obligation	-87,000		
	STPL-5028(004)	Q240 04/22/1998	Obligation	87,000		
	STPL-5028(004)	Q240 03/28/1998	Obligation	-87,000		
		Project Obligation=		-87,000	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(017)					
	04-928756		City of Santa Rosa-FTA Grant # CA-90-X901			
	Purchase Buses-Construct Transit Center					
		QB5	11/24/1998	Obligation	-1,736,000	
			Project Obligation=	-1,736,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-5028(019)					
	04-923234		various streets			
	pavement overlay					
		Q240	10/25/1999	Obligation	-1,004,000	
			Project Obligation=	-1,004,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(025)					
	04-923565		Various locations - 22 local streets - phase 2.			
	Asphalt Concrete Overlay					
		Q240	01/03/2001	Obligation	-17,706	-17,706
	STPL-5028(025)					
		Q240	05/30/2001	Obligation	-986,294	-986,294
			Project Obligation=	-1,004,000	-1,004,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(027)					
	04-072964		Grade Separation Overcrossing at SR12			
	Interconnect Signals/Corridor Imp.					
		Q240	08/30/2001	Obligation	-1,700,000	-1,700,000
			Project Obligation=	-1,700,000	-1,700,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	STPL-5098(005)					
	04-923699		Bridgeway from Richardson Street to Princess Street			
	Pavement Overlay					
		Q240	05/30/2001	Obligation	-10,623	-10,623
	STPL-5098(005)					
		Q240	09/14/2001	Obligation	-113,377	-113,377
			Project Obligation=	-124,000	-124,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5098(006)					
	04-923734		Bridgeway from Coloma St. to Gate 6 Rd.			
	Asphalt Concrete Overlay					
		Q240	07/09/2001	Obligation	-7,967	-7,967
			Project Obligation=	-7,967	-7,967	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPL-5123(005)					
	04-928604	SR 12, MORRIS ST TO PETALUMA AVE (SR 116)				
		SEBASTOPOL SIGNAL INTERCONNECT				
		Q240 04/30/1999	Obligation	-30,000		
		Project Obligation=		-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5123(006)					
	04-923564	Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsburg to City Limits).				
		Asphalt Concrete Overlay				
		Q240 03/28/2001	Obligation	-53,000	-53,000	
	STPL-5123(006)					
		Q240 08/14/2001	Obligation	-174,000	-174,000	
		Project Obligation=		-227,000	-227,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	STPL-5923(006)					
	04-105534	Suisun Valley Rd @ Suisun Ck Br. #23C-076				
		BRIDGE REPLACEMENT				
		Q240 01/28/2000	Obligation	-70,000		
		Project Obligation=		-70,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(040)					
	04-923141	Solano County-Variou Roads				
		Pavement overlay				
		Q240 04/13/1999	Obligation	-532,000		
		Project Obligation=		-532,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(046)					
	04-923271	Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave.				
		Install handicap ramps, replace curbs, sid				
		Q240 02/28/2000	Obligation	-26,000		
		Project Obligation=		-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(049)					
	04-923329	Pavement rehabilitation, overlay, improve shoulders, construct sidewalks				
		Road Rehabilitation				
		Q240 05/07/2001	Obligation	-305,000	-305,000	
		Project Obligation=		-305,000	-305,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(054)					
	04-923527	Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.				
		Q240 11/07/2000	Obligation	-68,000	-68,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-68,000	-68,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)	STPL-5923(056)					
	04-923560	Various locations on Benicia Road. Sidewalk rehabilitation.				
		Q240 05/30/2001	Obligation	-40,000	-40,000	
Project Obligation=				-40,000	-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(060)					
	04-923683	Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line Asphalt Concrete Overlay				
		Q240 06/19/2001	Obligation	-203,000	-203,000	
Project Obligation=				-203,000	-203,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION				
		Q240 05/24/1999	Obligation	-1,227,025		
	RPSTPL-6249(002)					
		Q240 05/28/1999	Obligation	1,227,025		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6249(005)					
	04-923153	Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulati Crk. Widening of 2 Br #23C-0135, 0137 & 1 culvt				
		Q240 04/27/1999	Obligation	-265,590		
	STPL-6249(005)					
		Q240 08/24/2000	Obligation	-30,100		
	STPL-6249(005)					
		Q240 09/12/2001	Obligation	-1,155,310	-1,155,310	New1
Project Obligation=				-1,451,000	-1,155,310	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	DE-STPL-A041(801)					
	04-929384	STONY POINT RD: PETALUMA BLVD TO SR 12  RECONSTRUCTION & WIDENING				
		Q240 09/20/2000	Obligation	-631,000		
Project Obligation=				-631,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(041) 04-928456	PEPPER ROAD TO MECHAM ROAD				
	RECONSTRUCTION AND WIDENING					
		Q240 09/21/1999	Obligation	-2,517,716		
		Project Obligation=		-2,517,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(065) 04-923447	along East Napa Street from Sonoma City limits to 8th Street East Roadway Resurfacing				
		Q240 09/20/2000	Obligation	-63,000		
	STPL-5920(065)					
		Q240 07/13/2001	Obligation	-57,000	-57,000	
		Project Obligation=		-120,000	-57,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(066) 04-923453	Stoney Point Road from Mecham Road to SR116 Pavement Overlay, minor shoulder widenin				
		Q240 09/11/2000	Obligation	-465,000		
		Project Obligation=		-465,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(067) 04-923469	SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East Widening, left turn turns, signalization				
		Q240 09/15/2000	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(070) 04-923633	River Road - Fulton Road to the Highway 101 on-ramp. Asphalt Concrete Overlay				
		Q240 09/06/2001	Obligation	-220,000	-220,000	New1
		Project Obligation=		-220,000	-220,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(071) 04-923635	Adobe Road - from P.M. 10.16 to P.M. 17.43				
		Q240 04/09/2001	Obligation	-109,777	-109,777	
	STPL-5920(071)					
		Q240 09/10/2001	Obligation	-340,223	-340,223	New1
		Project Obligation=		-450,000	-450,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(072) 04-923636	Arnold Drive; from north of State Highway 116 to south of Sperring Road.				
		Q240 09/07/2001	Obligation	-600,000	-600,000	New1
		Project Obligation=		-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(073) 04-923638	Lakeville Highway - from (HW 37) P.M. to P.M. 13.78				
		Q240 04/09/2001	Obligation	-234,604	-234,604	
		Project Obligation=		-234,604	-234,604	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(012) 04-068564	Alexander Valley Rd. @ Russian River, Br. #20C-0006				
	Replace Bridge Rail	Q240 04/13/1998	Obligation	-243,457		
	STPLX-5920(012)	Q240 07/08/1998	Obligation	-516,392		
	STPLX-5920(012)	Q240 07/28/1998	Obligation	759,849		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(021) 04-927962	IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002				
	BRIDGE RAIL REPLACEMENT	Q240 04/13/1998	Obligation	-248,076		
	STPLX-5920(021)	Q240 07/08/1998	Obligation	-80,234		
	STPLX-5920(021)	Q240 07/28/1998	Obligation	328,310		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(022) 04-927963	IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
	REPLACE BRIDGE RAIL	Q240 04/13/1998	Obligation	-27,692		
	STPLX-5920(022)	Q240 04/28/1998	Obligation	27,692		
	STPLX-5920(022)	Q240 07/08/1998	Obligation	-71,495		
	STPLX-5920(022)	Q240 07/13/1998	Obligation	71,495		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Project Obligation=				0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sonoma (5114)	STPL-5114(002)						
	04-923555	Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.					
	Asphalt Concrete Overlay						
	Q240 01/03/2001	Obligation	-17,706	-17,706			
	STPL-5114(002)						
	Q240 08/14/2001	Obligation	-242,294	-242,294			
Project Obligation=				-260,000	-260,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
South San Francisco (5177)	STPL-5177(011)						
	04-923312	on Grand Ave.;from Airport Blvd. to East Grand Avenue					
	Q240 05/30/2001	Obligation	-105,000	-105,000			
	Project Obligation=				-105,000	-105,000	0
	4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5177(013)						
	04-923314	South Airport Blvd. from SR101 off-ramp to Dubuque Ave.					
	Asphalt Concrete Overlay, markers & striping						
	Q240 08/27/2001	Obligation	-243,000	-243,000			
	Project Obligation=				-243,000	-243,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5177(014)						
	04-923325	Chestnut Avenue; from El Camino Real to Hillside Blvd.					
	Asphalt Concrete Overlay						
	Q240 05/30/2001	Obligation	-322,000	-322,000			
	STPL-5177(014)						
	Q240 08/27/2001	Obligation	-93,000	-93,000			
Project Obligation=				-415,000	-415,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5177(015)						
	04-923326	Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd.					
	Road Rehabilitation						
	Q240 05/30/2001	Obligation	-235,000	-235,000			
	STPL-5177(015)						
	Q240 08/27/2001	Obligation	-58,000	-58,000			
Project Obligation=				-293,000	-293,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5177(016)						
	04-923327	Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.					
	Asphalt Concrete Overlay						
	Q240 08/27/2001	Obligation	-444,000	-444,000			

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-444,000	-444,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPL-5032(008)					
	04-923658		Various intersections along Highway 12.			
			Median/Safety Improvements			
		Q240 09/14/2001	Obligation	-67,000	-67,000	New1
Project Obligation=				-67,000	-67,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5032(010)					
	04-923662		Pintail Drive - from Woodlark Drive to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive.			
			Road Rehabilitation			
		Q240 03/14/2001	Obligation	-52,232	-52,232	
	STPL-5032(010)					
		Q240 08/27/2001	Obligation	-610,768	-610,768	
Project Obligation=				-663,000	-663,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)	CML-5213(014)					
	04-072744		Various locations within city limits			
			Bicycle Network Improvements			
		Q240 09/07/2001	Obligation	-274,588	-274,588	New1
Project Obligation=				-274,588	-274,588	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(010)					
	04-928588		Union City Transit "FTA Grant #CA-90-X851"			
			Purchase 2 Paratransit Vehicles			
		QB5 04/15/1998	Obligation	-107,529		
Project Obligation=				-107,529	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Vacaville (5094)	CML-5094(017)					
	04-923302		Alamo Creek bikeway; from Southside Bikeway to Alamo Drive			
			Bike Path			
		Q240 07/13/2001	Obligation	-238,029	-238,029	
Project Obligation=				-238,029	-238,029	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5094(014)					
	04-923268		Peabody Rd; from Beelard Dr. to Elmira Rd.			
			pavement overlay			
		Q240 09/11/2000	Obligation	-474,000		
Project Obligation=				-474,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(021)					
	04-923334		Intersection of Elmira Rd. & Leisure Town Road			
			Install Signals, safety lighting, signing & stripin			
		Q240 01/28/2000	Obligation	-9,959		
	STPL-5094(021)					
		Q240 01/03/2001	Obligation	-123,041	-123,041	
			Project Obligation=	-133,000	-123,041	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5094(022)					
	04-923335		Monte Vista & Cernon Street Pedestrian Crossing			
			Cross walk signage/retrofit signal			
		Q240 01/28/2000	Obligation	-553		
	STPL-5094(022)					
		Q240 09/12/2000	Obligation	-7,447		
			Project Obligation=	-8,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5094(023)					
	04-923336		Eubanks Drive north of Vaca Parkway			
			install lighted pedestrian crosswalk			
		Q240 01/28/2000	Obligation	-4,426		
	STPL-5094(023)					
		Q240 09/11/2000	Obligation	-21,574		
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5094(025)					
	04-923432		Leisure Town Road; from Ulatis Drive to Old Ulatis Creek			
			Asphalt Concrete Overlay			
		Q240 08/02/2000	Obligation	-26,000		
	STPL-5094(025)					
		Q240 09/20/2000	Obligation	-241,000		
			Project Obligation=	-267,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)	STPL-5030(019)					
	04-923358		Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street			
		Q240 02/28/2000	Obligation	-58,004		
	STPL-5030(019)					
		Q240 07/31/2000	Obligation	-424,996		
			Project Obligation=	-483,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5030(023)					
	04-923590		Fairgrounds Drive - from Gateway Drive to City Limit.			
		Q240 09/05/2001	Obligation	-424,000	-424,000	New1

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-424,000	-424,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)	STPL-5030(028)					
	04-923768		Intersection of Georgia Street and Sonoma Blvd. (SR29).			
	Traffic Signals					
		Q240 09/04/2001	Obligation	-22,000	-22,000	New1
Project Obligation=				-22,000	-22,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	CML-5225(014)					
	04-072854		Various locations in City of Walnut Creek			
	Upgrade Signals					
		Q240 09/10/2001	Obligation	-458,408	-458,408	New1
Project Obligation=				-458,408	-458,408	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)					
	04-923419		Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway			
	Pavement Overlay					
		Q240 07/19/2001	Obligation	-204,170	-204,170	
Project Obligation=				-204,170	-204,170	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLX-5225(008)					
	04-928562		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187			
	& 0337)					
	BARRIER RAIL REPLACEMENT					
		Q240 03/31/1998	Obligation	-26,559		
	STPLX-5225(008)					
		Q240 03/28/1998	Obligation	26,559		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(002)					
	04-928427		OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE			
	RECONSTRUCT ROADWAY					
		Q240 09/02/1999	Obligation	-169,000		
Project Obligation=				-169,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(003)					
	04-923736		Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road			
	Asphalt Concrete Overlay					
		Q240 09/05/2001	Obligation	-347,000	-347,000	New1
Project Obligation=				-347,000	-347,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodside (5333)	STPL-5333(004)					
	04-923540		Farm Hill Boulevard, from 280 off-ramp to town limits.			
		Q240 09/05/2001	Obligation	-55,000	-55,000	<b>New1</b>
			Project Obligation=	-55,000	-55,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-121,836,072.37	-98,092,854.96	0.00
			<b>Q240 Total Balance</b>	-33,133,215.53	*** ***, *** **	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	71,143		
			Total Apportionment	71,143.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
<hr/>						
		<b>Q510 SAN FRANCISCO-OAKLAND Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	28,128		
			Total Apportionment	28,128.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
			<b>Q510 SAN JOSE Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q600 09/24/1998	Apportionment	308,215		
				Total Apportionment	308,215.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q600 05/01/1998	Transfer	-308,215		
				Total Transfer	-308,215.00	0.00	0.00
<hr/>							
				<b>Q600 Total Balance</b>	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005)					
	04-072154	I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications				
		Q610 02/28/1998	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPLN-DB-6204(030)					
	04-150591	ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)				
		Q610 02/28/1998	Obligation	-230,000		
	STPLN-DB-6204(030)					
		Q610 07/20/1999	Obligation	52,940		
	STPLN-DB-6204(030)					
		Q610 07/21/1999	Obligation	-52,940		
			Project Obligation=	-230,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	STPLDB-5196(014)					
		Q610 02/28/1998	Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLDB-5927(014)					
	04-928559	SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR				
		Q610 03/31/1998	Obligation	-90,035		
			Project Obligation=	-90,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPLDB-5012(035)					
	04-928515	HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION				
		Q610 02/28/1998	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036)					
	04-928516	7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY				
		Q610 02/28/1998	Obligation	-126,597		
			Project Obligation=	-126,597	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint	STPL-6170(010)					
Powers Board (6170)	04-928577	HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860				
		PURCHASE R/W FOR PARKING				
		QA6 04/15/1998	Obligation	-169,173		
		Project Obligation=		-169,173	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County	STPL-DB-5934(077)					
(5934)		Q610 03/31/1998	Obligation	-58,429		
		Project Obligation=		-58,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
		Q610 03/31/1998	Obligation	-28,329		
		Project Obligation=		-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-1,166,447.00	0.00	0.00
<hr/>						
		<b>Q610 SAN FRANCISCO-OAKLAND Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
		<b>Q610 SAN JOSE Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
<hr/>						
STEADY APPORTIONMENT TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
<hr/>						
Antioch (5038)	STPLMA-5038(007)					
	04-928561 LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE INSTALL NEW SIGNALS					
		Q700 03/31/1998	Obligation	-44,265		
	STPLMA-5038(007)					
		Q700 12/20/1999	Obligation	44,265		
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.			Total Obligation	0.00	0.00	0.00
<hr/>						
			<b>Q700 Total Balance</b>	44,265.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
<hr/>						
Martinez (5024)	STPLMA-5024(012)					
	04-928560		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD			
			ROADWAY REHAB, SIGNALS, TURN LANE			
		Q710 03/31/1998	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
Peninsula Joint	STPL-6170(010)					
Powers Board (6170)	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QC3 04/15/1998	Obligation	-527,746		
			Project Obligation=	-527,746	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
San Francisco County	STPL-5934(079)					
(5934)	04-928558		VAN NESS AVE FROM FELL ST TO CLAY ST			
			UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS			
		Q710 04/16/1998	Obligation	-67,017		
			Project Obligation=	-67,017	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
			Total Obligation	-816,088.00	0.00	0.00
<hr/>						
<b>Q710 SAN FRANCISCO-OAKLAND Total Balance</b>				0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	322,660		
			Total Apportionment	322,660.00	0.00	0.00
<hr/>						
STEAL APPORTIONMENT TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
<hr/>						
Cupertino (5318)	STPLMA-5318(004)					
	04-928537		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.			
	Controller Upgrade 1997 RTSOP project					
		Q710 03/31/1998	Obligation	-76,800		
			Project Obligation=	-76,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-76,800.00	0.00	0.00
<hr/>						
			<b>Q710 SAN JOSE Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			20,411
			Total Apportionment	0.00	0.00	20,411.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	77,249		
			Total Apportionment	77,249.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
		<b>Q810 SAN FRANCISCO-OAKLAND Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
		<b>Q810 SAN JOSE Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664	Marsh Rd. Interchange	04-SM-101 , PM 3.5/3.7			
		Construct/modify interchange				
		QAA 07/13/1998	Obligation	-900,000		
	STPLN-6204(019)	QAA 07/14/1998	Obligation	-900,000		
	STPLN-6204(019)	QAA 07/28/1998	Obligation	900,000		
		Project Obligation=		-900,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164	IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO				
		BELLEVUE AVE				
		SIGNAL INTERCONNECT 1997 RTSOP				
		QAA 06/28/1998	Obligation	-59,315		
		Project Obligation=		-59,315	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-959,315.00	0.00	0.00
		<b>QAA0 SAN FRANCISCO-OAKLAND Total Balance</b>		<b>-959,315.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	QAASTPL-5028(015)					
	04-928572		IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS			
			SYSTEMWIDE OPERATIONAL IMPROVEMENTS			
		QAA	06/28/1998 Obligation	-330,990		
			Project Obligation=	-330,990	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-330,990.00	0.00	0.00
			<b>QAA0 SANTA ROSA Total Balance</b>	-330,990.00	0.00	0.00
	Regional Surface Transportation Program		<b>Balance:</b>	-20,149,652	-98,614,833	-1,729,835
			<b>Amount Loaned:</b>	0	0	0
	Metropolitan Transportation Commission		<b>Balance:</b>	-34,498,352	-98,258,904	-1,729,835
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 04

MPO: Caltrans (6204)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	CML-6204(040) 04-238501	El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect				
	Road Reconstruction/Signal Interconnect					
	Q400 03/15/2001	Obligation	-81,447	-81,447		
	Project Obligation=			-81,447	-81,447	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligation			-81,447.00	-81,447.00	0.00
Q400 San Francisco-Bay Area Air Basin Total Balance				-81,447.00	-81,447.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	-81,447	-81,447	0
			Amount Loaned:	0	0	0
Caltrans			Balance:	-81,447	-81,447	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Morro Bay (5391)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D0 05/31/1993	Transfer	141,949		
		33D0 04/01/1999	Transfer	-141,949		
		Total Transfer		0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
Morro Bay			Balance:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Monterey County (5944)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	340,429		
			Total Transfer	340,429.23	0.00	0.00
<b>33D0 Total Balance</b>				340,429.23	0.00	0.00
Regional Surface Transportation Program				<b>Balance:</b>	340,429	0
				<b>Amount Loaned:</b>	0	0
Monterey County				<b>Balance:</b>	340,429	0
				<b>Amount Loaned:</b>	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: San Luis Obispo County (5949)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	21,779		
		33D0 04/30/1994	Transfer	97,314		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	46,986		
		33D0 10/31/1995	Transfer	10,291		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	14,208		
Total Transfer				190,580.86	0.00	0.00
<b>33D0 Total Balance</b>				190,580.86	0.00	0.00
Regional Surface Transportation Program <b>Balance:</b>				190,580	0	0
<b>Amount Loaned:</b>				0	0	0
San Luis Obispo County <b>Balance:</b>				190,580	0	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County (5951)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	188,816		
		33D0 04/30/1994	Transfer	162,507		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
		33D0 11/30/1997	Transfer	148,549		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	46,494		
		Total Transfer		546,367.41	0.00	0.00
33D0 Total Balance				546,367.41	0.00	0.00
Regional Surface Transportation Program			Balance:	546,367	0	0
			Amount Loaned:	0	0	0
Santa Barbara County			Balance:	546,367	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	112,774	
		3200	10/01/1992	Apportionment	134,849	
		3200	10/01/1993	Apportionment	133,768	
		3200	10/01/1994	Apportionment	135,686	
		3200	10/01/1995	Apportionment	117,001	
		3200	05/20/1996	Apportionment	68	
		3200	12/31/1996	Apportionment	133,085	
			Total Apportionment	767,231.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-1,086	
			Total Transfer	-1,086.00	0.00	0.00
<hr/>						
Council of San Benito County Governments (6060)	CML-6060(001) 05-929879	WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.				
		PURCHASE AND INSTALL BUS SHELTERS				
		3200	03/31/1997	Obligation	-885	
	CML-6060(001)	3200	05/31/1997	Obligation	-26,557	
	CML-6060(001)	3200	06/30/1997	Obligation	-2	
			Project Obligation=	-27,444	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)	CML-5943(007) 05-140994	Sunny Slope Rd - Memorial to Fairview				
		Bike Lane - Shoulder Widening				
		3200	09/30/1993	Obligation	-16,000	
			Project Obligation=	-16,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5943(011) 05-141174	SR 25 Tres Pinos to Sunnyslope Rd				
		Bike Lane - Shoulder widening				
		3200	09/30/1993	Obligation	-10,623	
			Project Obligation=	-10,623	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5943(026) 05-929990	IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016				
		BUS SHELTERS, BENCHES(EXPANSION)				
		3AZ0	05/15/1998	Obligation	-27,442	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-27,442	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Total Obligation				-81,509.00	0.00	0.00
<b>3200 Monterey Bay Air Basin Total Balance</b>				684,636.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	190,413		
		Q400 10/01/1998	Apportionment	230,614		
		Q400 10/01/1999	Apportionment	257,249		
		Q400 10/01/2000	Apportionment	271,497	238,102	
		Total Apportionment		949,773.00	238,102.87	0.00
<hr/>						
FTACML-6060(016)/C A-18-X019-01/COUNCIL OF SA		QC1 03/31/2001	Transfer	-531,000	-465,687	
		Total Transfer		-531,000.00	-465,687.00	0.00
<hr/>						
Council of San Benito County Governments (6060)	CML-6060(005) 05-927146	IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101				
	Const Bike Lane					
		Q400 04/12/2000	Obligation	-111,000		
		Project Obligation=		-111,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(010) 05-927198	San Benito County at Various Locations				
	Bike Racks					
		Q400 09/11/2000	Obligation	-22,000		
		Project Obligation=		-22,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(011) 05-927199	San Benito County				
	Regional Rideshare 99/00					
		Q400 09/11/2000	Obligation	-20,000		
		Project Obligation=		-20,000	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	CML-6060(012) 05-927200	San Benito County				
	Regional Rideshare 00/01					
		Q400 09/11/2000	Obligation	-25,000		
		Project Obligation=		-25,000	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	CML-6060(013) 05-927201	San Benito County				
	City/County ordinance-non-auto travel					
		Q400 09/11/2000	Obligation	-27,000		
		Project Obligation=		-27,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of San Benito County Governments (6060)	CML-6060(014) 05-927202					
	Update Bike/Ped Plan					
		Q400 09/11/2000	Obligation	-22,000		
			Project Obligation=	-22,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Hollister (5047)	CML-5047(004) 05-927206					
	IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE New Signals					
		Q400 09/07/2000	Obligation	-133,000		
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-360,000.00	0.00	0.00
<b>Q400 Monterey Bay Air Basin Total Balance</b>				58,773.00	-227,584.13	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				743,409	-227,584	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	181,028		
		33D0 10/01/1992	Apportionment	213,513		
		33D0 10/01/1993	Apportionment	215,249		
		33D0 10/01/1994	Apportionment	211,816		
		33D0 10/01/1995	Apportionment	212,105		
		33D0 12/31/1996	Apportionment	282,846		
		Total Apportionment		1,316,557.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	1		
Exchange Fund Transfers		33D0 06/28/1993	Transfer	-394,541		
		33D0 06/27/1994	Transfer	-60,923		
		33D0 07/18/1994	Transfer	-154,327		
		33D0 06/06/1995	Transfer	-195,362		
		33D0 06/27/1995	Transfer	-16,454		
		33D0 10/30/1996	Transfer	-52,206		
		33D0 10/30/1996	Transfer	-159,899		
		33D0 04/16/1997	Transfer	-85,849		
		33D0 04/16/1997	Transfer	-196,997		
		33D0 02/23/2001	Transfer	-1,257	-1,102	
		Total Transfer		-1,316,557.00	-1,102.39	0.00
<hr/>						
Hollister (5047)	STPLHG-5047(001)	--	S.R. 156/Wright Rd./McKloskey Rd.			
		33D0 03/31/1993	Obligation	-8,853		
	STPLHG-5047(001)	33D0 03/31/1993	Obligation	8,853		
		Project Obligation=		0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).		Total Obligation		0.00	0.00	0.00
<hr/>						
	33D0 Total Balance			0.00	-1,102.39	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		52,070
		34A0	10/01/1992	Apportionment		56,315
		34A0	10/01/1993	Apportionment		73,071
		34A0	10/01/1994	Apportionment		123,804
		34A0	10/01/1995	Apportionment		30,539
		34A0	12/31/1996	Apportionment		30,482
			Total Apportionment	0.00	0.00	366,281.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		4,062
Exchange Fund Transfers		34A0	06/28/1993	Transfer		-108,385
		34A0	06/27/1994	Transfer		-73,071
		34A0	06/27/1995	Transfer		-123,804
		34A0	10/30/1996	Transfer		-30,539
		34A0	04/16/1997	Transfer		-30,482
		34A0	02/23/2001	Transfer		-4,062
			Total Transfer	0.00	0.00	-366,281.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	35,947	
		35A0	10/01/1992	Apportionment	30,685	
		35A0	10/01/1993	Apportionment	25,905	
		35A0	10/01/1994	Apportionment	19,641	
		35A0	10/01/1995	Apportionment	39,184	
		35A0	12/31/1996	Apportionment	43,568	
			Total Apportionment	194,930.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-8,526	
Exchange Fund Transfers		35A0	06/28/1993	Transfer	-66,632	
		35A0	06/27/1994	Transfer	-25,905	
		35A0	06/27/1995	Transfer	-19,641	
		35A0	10/30/1996	Transfer	-39,184	
		35A0	04/16/1997	Transfer	-43,568	
			Total Transfer	-203,456.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-8,526.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 04/16/1998	Apportionment	296,418		
		Q240 10/01/1998	Apportionment	360,099		
		Q240 10/01/1999	Apportionment	391,057		
		Q240 10/01/2000	Apportionment	403,831	354,159	
		Total Apportionment		1,451,405.00	354,159.79	0.00
1998/99 Council of San Benito Cnty State Ma		Q240 02/23/2000	Transfer	-200,200		
Exchange Fund Transfers		Q240 04/16/1998	Transfer	-139,854		
		Q240 01/06/1999	Transfer	-157,345		
		Q240 07/14/1999	Transfer	-159,899		
		Q240 08/28/2000	Transfer	-159,899		
		Q240 02/23/2001	Transfer	-243,932	-213,928	
		Q240 02/23/2001	Transfer	-154,580	-135,566	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	781		
		Total Transfer		-1,214,928.00	-349,495.02	0.00
		Q240 Total Balance		236,477.00	4,664.77	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 04/16/1998	Apportionment	11,794		
			Total Apportionment	11,794.00	0.00	0.00
		Q600 04/16/1998	Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 09/24/1998	Apportionment	8,251		
			Total Apportionment	8,251.00	0.00	0.00
		Q700 04/16/1998	Transfer	-8,251		
			Total Transfer	-8,251.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			781
			Total Apportionment	0.00	0.00	781.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-781
			Total Transfer	0.00	0.00	-781.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		227,951	3,562	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Council of San Benito County Governments		<b>Balance:</b>		971,360	-224,021	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,135,844	
		3200	10/01/1992	Apportionment	1,358,188	
		3200	10/01/1993	Apportionment	1,347,296	
		3200	10/01/1994	Apportionment	1,366,606	
		3200	10/01/1995	Apportionment	1,178,410	
		3200	05/20/1996	Apportionment	682	
		3200	12/31/1996	Apportionment	1,340,407	
			Total Apportionment	7,727,433.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-10,936	
			Total Transfer	-10,936.00	0.00	0.00
<hr/>						
Lompoc (5080)	CML-5080(002)					
	--		FTA Transfer 988,000			
		3AZ0	03/31/1994	Obligation	-988,000	
			Project Obligation=	-988,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5080(003)					
	05-929749		IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710			
			TDM/CNG CONVERSION,PURCHASE CNG COACH			
		3AZ0	10/31/1995	Obligation	-441,000	
			Project Obligation=	-441,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5080(004)					
	05-929807		IN THE CITY OF LOMPOC			
			CONVERT FLEET VEHICLES TO CNG			
		3200	05/31/1996	Obligation	-325,000	
	CML-5080(004)					
		3200	10/26/1998	Obligation	325,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(005)					
	05-929814		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760			
			IMPLEMENT TDM PROGRAM - 95/96			
		3AZ0	06/30/1996	Obligation	-27,000	
			Project Obligation=	-27,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5080(006)					
	05-929978		CITY OF LOMPOC BETWEEN A & V STREET			
			CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY			
		3200	04/21/1998	Obligation	-17,706	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lompoc (5080)	CML-5080(007)					
	05-927011		In the City of Lompoc			
			CNG engine replacement for 2 Transit bus			
		3200	08/06/1998 Obligation	-51,000		
Project Obligation=				-51,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(008)					
	05-927020		IN THE CITY OF LOMPOC			
			PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN			
		3200	09/08/1998 Obligation	-181,000		
	CML-5080(008)					
		3200	03/19/2001 Obligation	181,000	181,000	
Project Obligation=				0	181,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(009)					
	05-927025		In the City of Lompoc			
			Purchase 3 CNG Fleet Vehicle			
		3200	10/26/1998 Obligation	-94,000		
	CML-5080(009)					
		3200	02/28/2001 Obligation	94,000	94,000	
Project Obligation=				0	94,000	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County	CML-6307(001)					
Air Pollution Control	05-927151		SANTA BARBARA COUNTY			
District (6307)						
			CNG Conversion of 4 Clean Air Buses			
		3200	04/12/2000 Obligation	-120,000		
Project Obligation=				-120,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara County	CML-6090(001)					
Association of	05-140974		S.B. Co/Purchase Shuttle			
Governments (6090)						
		3AZ0	07/31/1993 Obligation	-523,035		
Project Obligation=				-523,035	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County	CML-5951(002)					
(5951)	05-141184		San Marcos Rd @ San Antonio Cr Br. #51C-070			
		3200	11/30/1993 Obligation	-177,060		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)	CML-5951(005) 05-141234	In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.				
	Coordinating Signal System	3200 02/28/1994	Obligation	-110,662		
	CML-5951(005)	3200 07/31/1996	Obligation	-230,178		
	CML-5951(005)	3200 07/31/1997	Obligation	57,102		
Project Obligation=				-283,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5951(009) 05-141764	SANTA BARBARA COUNTY 94/95 TDM program TRANS. DEMAND AMNAGEMENT FY 94/95				
		3200 06/30/1994	Obligation	-177,060		
Project Obligation=				-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(035) 05-929808	IN SANTA BARBARA COUNTY - GOLETA AREA TRANSPORTATION DEMAND MANAGEMENT 1996/97				
		3200 05/31/1996	Obligation	-177,000		
	CML-5951(035)	3200 06/30/1996	Obligation	-60		
Project Obligation=				-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(036) 05-929811	IN SANTA BARBARA COUNTY - 1995/96 TRANSPORTATION DEMAND MANAGEMENT				
		3200 07/31/1996	Obligation	-177,060		
Project Obligation=				-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5951(044) 05-929989	COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON CONSTRUCT CLASS 2 BIKE LANE				
		3200 04/28/1998	Obligation	-44,265		
	CML-5951(044)	3200 07/07/1998	Obligation	-329,818		
Project Obligation=				-374,083	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-5951(049)						
(5951)	05-929931	IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN				
		CONSTRUCT CLASS II BIKELANES				
		3200	08/31/1997	Obligation	-22,132	
	CML-5951(049)					
		3200	06/29/1998	Obligation	-135,868	
				Project Obligation=	-158,000	0
9I, FINAL VOUCHER PAID						
	CML-5951(050)					
	05-929933	In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks				
		Construct Class II Bikelane				
		3200	08/31/1997	Obligation	-13,280	
	CML-5951(050)					
		3200	06/28/1998	Obligation	-60,605	
	CML-5951(050)					
		3200	10/09/1998	Obligation	885	
				Project Obligation=	-73,000	0
9I, FINAL VOUCHER PAID						
	CML-5951(052)					
	05-929956	IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET				
		LOMPOC PARK & RIDE				
		3200	09/14/1998	Obligation	-103,000	
				Project Obligation=	-103,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Barbara CML-6007(002)						
Metropolitan Transit						
District (6007)						
		3AZ0	01/31/1995	Obligation	-113,318	
				Project Obligation=	-113,318	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6007(003)					
	05-929816	IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT				
		FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S				
		3AZ0	07/31/1996	Obligation	-304,000	
				Project Obligation=	-304,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6007(004)					
	05-929935	IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828				
		OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST				
		3AZ0	08/31/1997	Obligation	-304,000	
				Project Obligation=	-304,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara Metropolitan Transit District (6007)	CML-6007(005) 05-929939	IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE				
		OPERATING ASST. FOR COAST VILLAGE SHUTTLE				
		3200 10/31/1997	Obligation	-101,000		
		Project Obligation=		-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(006) 05-929940	IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE				
		OPERATING ASST. FOR EXPRESS SERVICE				
		3200 10/31/1997	Obligation	-203,000		
		Project Obligation=		-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(007) 05-927093	SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907				
		OPERATING ASSIST FOR MESSA-UCSB EXPRESS				
		3AZ0 04/05/1999	Obligation	-2,079,864		
	CML-6007(007)					
		3AZ0 05/25/1999	Obligation	1,876,864		
		Project Obligation=		-203,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Santa Barbara (5007)	CML-5007(003)					
		3200 11/30/1993	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5007(010)					
		3200 06/30/1994	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(013) 05-929740	IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE PROGRAM 95/96.				
		TRANS. DEMAND MANAGEMENT SYSTEM 95/96				
		3200 10/31/1995	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(014) 05-929884	CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97				
		TRANSPORTATION DEMAND MANAGEMENT SYSTEM				
		3200 03/31/1997	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Santa Barbara (5007)	CML-5007(015)					
	05-927004	IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR				
		CONSTRUCT CLASS 1 BIKEWAY				
		3200 06/28/1998	Obligation	-39,838		
	CML-5007(015)	3200 06/28/1998	Obligation	39,838		
	CML-5007(015)	3200 07/16/1998	Obligation	-39,838		
		Project Obligation=		-39,838	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)	CML-5138(001)					
	--	FTA CA-90-X589 1 CASG Bos.				
		3AZ0 12/31/1993	Obligation	-176,000		
	CML-5138(001)	3AZ0 07/31/1997	Obligation	20,000		
	CML-5138(001)	3AZ0 07/10/2001	Obligation	84,000	84,000	
		Project Obligation=		-72,000	84,000	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5138(004)					
	05-929736	IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST				
		CONSTRUCT BIKEWAY				
		3200 12/31/1995	Obligation	-53,118		
	CML-5138(004)	3200 07/31/1997	Obligation	-466,553		
		Project Obligation=		-519,671	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5138(005)					
	05-929750	IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705				
		PURCHASE 24 PASSENGER CNG BUS				
		3AZ0 10/31/1995	Obligation	-172,770		
		Project Obligation=		-172,770	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5138(009)					
	05-927014	IN THE CITY OF SANTA MARIA				
		PURCHASE DUEL FUEL VAN				
		3200 08/13/1998	Obligation	-30,000		
	CML-5138(009)	3200 10/22/1999	Obligation	5,226		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Maria (5138)	CML-5138(009)	3200	03/29/2000 Obligation	0		
			Project Obligation=	-24,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5138(010)					
	05-927015					
	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER	3200	08/13/1998 Obligation	-25,000		
	CML-5138(010)	3200	10/27/1999 Obligation	6,198		
			Project Obligation=	-18,802	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(011)					
	05-927026 IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT					
	PURCHASE ONE BUS - FTA TRANSFER CA-90-X891	3200	11/05/1998 Obligation	-190,000		
	CML-5138(011)	3AZ0	11/12/1998 Obligation	-190,000		
	CML-5138(011)	3200	11/28/1998 Obligation	190,000		
			Project Obligation=	-190,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Solvang (5443)	CML-5443(001)					
	05-929926 IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.					
	CONST. BICYCLE/PEDESTRIAN BRIDGE	3200	07/31/1997 Obligation	-18,883		
			Project Obligation=	-18,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5443(002)					
	05-929927 IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS					
	CONSTRUCT CLASS 1 BIKEWAY	3200	07/31/1997 Obligation	-56,000		
			Project Obligation=	-56,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-6,917,097.34	359,000.00	0.00
<b>3200 Santa Barbara Air Basin Total Balance</b>				<b>799,399.66</b>	<b>359,000.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,876,689		
		Q400 10/01/1998	Apportionment	3,484,030		
		Q400 10/01/1999	Apportionment	3,886,420		
		Q400 10/01/2000	Apportionment	4,101,680	3,597,173	
		Total Apportionment		14,348,819.00	3,597,173.36	0.00
<hr/>						
FTACML-6007(008)/C A-90-X985/SANTA BARBARA ME		QC1 05/09/2000	Transfer	-778,000		
FTACML-6007(010)/C A-90-Y035/SANTA BARBARA MT		QC1 02/28/2001	Transfer	-8,396,200	-7,363,467	
		Total Transfer		-9,174,200.00	-7,363,467.40	0.00
<hr/>						
Lompoc (5080)	CML-5080(006) 05-929978 CITY OF LOMPOC BETWEEN A & V STREET CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY	Q400 08/15/2000	Obligation	-189,883		
		Project Obligation=		-189,883	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-189,883.00	0.00	0.00
<hr/>						
Q400 Santa Barbara Air Basin Total Balance				4,984,736.00	-3,766,294.04	0.00
<hr/>						
Congestion Mit. & Air Qual. Improvement			Balance:	5,784,135	-3,407,294	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		33D0 09/30/1992	Apportionment	1,809,757		
		33D0 10/01/1992	Apportionment	2,137,019		
		33D0 10/01/1993	Apportionment	2,167,961		
		33D0 10/01/1994	Apportionment	2,133,383		
		33D0 10/01/1995	Apportionment	2,136,289		
		33D0 12/31/1996	Apportionment	2,848,792		
		Total Apportionment		13,233,201.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	12,665		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND		33D0 05/29/1997	Transfer	-2,537,503		
CORRECTION-TRF TO SANTA BARBARA COUNTY		33D0 11/30/1997	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	148,549		
		33D0 11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	242,173		
		33D0 11/21/1997	Transfer	148,549		
ENTRY TO BACKOUT ORIGINAL ENTRY		33D0 11/21/1997	Transfer	-242,173		
		33D0 11/21/1997	Transfer	-148,549		
Exchange Fund Transfers		33D0 06/29/1993	Transfer	-2,960,546		
		33D0 07/27/1993	Transfer	-916,230		
		33D0 07/18/1994	Transfer	-1,713,545		
		33D0 10/07/1994	Transfer	-458,115		
		33D0 06/26/1995	Transfer	-1,675,278		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 09/11/1995	Transfer	-458,115		
		33D0 09/11/1996	Transfer	-1,985,754		
		33D0 05/29/1997	Transfer	-458,115		
		33D0 06/23/1997	Transfer	-3,709		
		33D0 05/06/1998	Transfer	-1,004,482		
			Total Transfer	-13,916,553.79	0.00	0.00
Santa Barbara County (5951)	CML-5951(049) 05-929931	IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN				
		CONSTRUCT CLASS II BIKELANES				
		33D0 06/29/1998	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)	STPL-5007(011) 05-141814	SOUTH SANTA BARBARA COUNTY UPGRADE COMPUTER SYSTEM (EASY LIFT)				
		33D0 07/31/1994	Obligation	-61,971		
	STPL-5007(011)	33D0 05/31/1996	Obligation	-8,029		
	STPL-5007(011)	33D0 06/19/1998	Obligation	1,708		
			Project Obligation=	-68,291	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-92,291.15	0.00	0.00
			<b>33D0 Total Balance</b>	<b>-775,643.94</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		524,444
		34A0	10/01/1992	Apportionment		567,201
		34A0	10/01/1993	Apportionment		735,960
		34A0	10/01/1994	Apportionment		1,246,942
		34A0	10/01/1995	Apportionment		307,580
		34A0	12/31/1996	Apportionment		307,007
			Total Apportionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS		34A0	05/29/1997	Transfer		-160,181
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-1,091,645
		34A0	07/18/1994	Transfer		-735,960
		34A0	06/26/1995	Transfer		-1,246,942
		34A0	06/23/1997	Transfer		-454,406
		34A0	02/23/2001	Transfer		-40,917
			Total Transfer	0.00	0.00	-3,689,134.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	362,058	
		35A0	10/01/1992	Apportionment	309,058	
		35A0	10/01/1993	Apportionment	260,910	
		35A0	10/01/1994	Apportionment	197,823	
		35A0	10/01/1995	Apportionment	394,659	
		35A0	12/31/1996	Apportionment	438,811	
			Total Apportionment		1,963,319.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-85,871	
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND		35A0	05/29/1997	Transfer	-438,811	
Exchange Fund Transfers		35A0	06/29/1993	Transfer	-671,116	
		35A0	07/18/1994	Transfer	-260,910	
		35A0	06/26/1995	Transfer	-197,823	
		35A0	09/11/1996	Transfer	-394,659	
			Total Transfer		-2,049,190.00	0.00
			<b>35A0 Total Balance</b>		<b>-85,871.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	2,985,485		
		Q240 10/01/1998	Apportionment	3,626,876		
		Q240 10/01/1999	Apportionment	3,938,674		
		Q240 10/01/2000	Apportionment	4,067,341	3,567,058	
		Total Apportionment		14,618,376.00	3,567,058.06	0.00
1999/00 Santa Barbara County Assoc. of Govt.		Q240 05/08/2000	Transfer	-3,480,559		
Exchange Fund Transfers		Q240 06/01/1999	Transfer	-3,168,761		
		Q240 06/01/1999	Transfer	-458,115		
		Q240 05/08/2000	Transfer	-458,115		
		Q240 02/23/2001	Transfer	-3,609,225	-3,165,290	
		Q240 02/23/2001	Transfer	-417,198	-365,882	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	118,784		
		Q240 05/01/1998	Transfer	83,106		
		Q240 05/01/1998	Transfer	7,867		
		Total Transfer		-11,382,216.00	-3,531,172.98	0.00
		Q240 Total Balance		3,236,160.00	35,885.08	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q600 09/24/1998	Apportionment	118,784		
				Total Apportionment	118,784.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q600 05/01/1998	Transfer	-118,784		
				Total Transfer	-118,784.00	0.00	0.00
<hr/>							
				<b>Q600 Total Balance</b>	0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	83,106		
			Total Apportionment	83,106.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			7,867
			Total Apportionment	0.00	0.00	7,867.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-7,867
			Total Transfer	0.00	0.00	-7,867.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program	<b>Balance:</b>		2,374,645	35,885	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
	Santa Barbara County Association of Governments	<b>Balance:</b>		8,158,780	-3,371,408	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6011(009)/C A-90-Y031/MONTERE Y SALINAS		QC1 07/31/2001	Transfer	-1,953,000	-1,712,781	
FTASTCML-6011(007 )CA-90-X976-00/MON TEREY SA		QC1 07/03/2000	Transfer	-1,829,000		
		Total Transfer		-3,782,000.00	-1,712,781.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(016) 05-927223 IN SANTA CRUZ COUNTY					
	Transportation Demand Management					
	Q400 11/09/2000	Obligation		-170,000	-170,000	
	Project Obligation=			-170,000	-170,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6091(019) 05-927295 In Monterey and Santa Cruz County. AMBAG 2001/02 OVERALL WORK PROGRAM					
	Q400 08/27/2001	Obligation		-255,000	-255,000	
	Project Obligation=			-255,000	-255,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligation			-425,000.00	-425,000.00	0.00
	<b>Q400 Monterey Bay Air Basin Total Balance</b>			-4,207,000.00	-2,137,781.00	0.00
	Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>		-4,207,000	-2,137,781	0
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	RPSTPL-6091(010)					
		33D0 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)					
		33D0 07/28/1998	Obligation	117,744		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		0.00	0.00	0.00
		<b>33D0 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007 )CA-90-X976-00/MON TERY SAL						
		QB5 07/03/2000	Transfer	-494,000		
			Total Transfer	-494,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(019) 05-927295	In Monterey and Santa Cruz County.				
	AMBAG 2001/02 OVERALL WORK PROGRAM					
		Q240 08/27/2001	Obligation	-332,000	-332,000	
			Project Obligation=	-332,000	-332,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-332,000.00	-332,000.00	0.00
			<b>Q240 Total Balance</b>	-826,000.00	-332,000.00	0.00
	Regional Surface Transportation Program		<b>Balance:</b>	-826,000	-332,000	0
			<b>Amount Loaned:</b>	0	0	0
	Association Of Monterey Bay Area Governments		<b>Balance:</b>	-5,033,000	-2,469,781	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,067,250		
		33D0 10/01/1992	Apportionment	1,259,510		
		33D0 10/01/1993	Apportionment	1,273,779		
		33D0 10/01/1994	Apportionment	1,253,462		
		33D0 10/01/1995	Apportionment	1,255,171		
		33D0 12/31/1996	Apportionment	1,673,799		
		Total Apportionment		7,782,971.00	0.00	0.00
		33D0 09/30/1992	Transfer	-84,800		
		33D0 10/01/1993	Transfer	-244,000		
		33D0 10/01/1993	Transfer	-257,883		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	328,800		
Exchange Fund Transfers						
		33D0 06/29/1993	Transfer	-1,606,805		
		33D0 07/21/1993	Transfer	-51,972		
		33D0 07/18/1994	Transfer	-478,060		
		33D0 09/09/1994	Transfer	-797,892		
		33D0 05/22/1995	Transfer	-407,402		
		33D0 06/08/1995	Transfer	-478,060		
		33D0 09/09/1996	Transfer	-863,773		
		33D0 10/30/1996	Transfer	-478,060		
		33D0 05/20/1997	Transfer	-478,060		
		33D0 06/19/1997	Transfer	-1,096,601		
		33D0 04/01/1999	Transfer	141,949		
		33D0 02/23/2001	Transfer	-364,683	-319,826	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D) FUND TRANSFER						
		3AN0 09/30/1994	Transfer	468,000		
		Total Transfer		-6,714,661.58	-319,826.99	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Paso De Robles (5084)	RPSTPDEL-0034(802) 05-391204	on Niblick bridge over Salinas River near Spring St and SR 101.				
	Construct bridge	33D0	10/09/1998	Obligation	-4,869,150	
	RPSTPDEL-0034(802)	33D0	10/28/1998	Obligation	4,869,150	
	RPSTPDEL-0034(802)	33D0	03/24/1999	Obligation	-4,869,150	
	RPSTPDEL-0034(802)	33D0	03/28/1999	Obligation	4,869,150	
	Project Obligation=			0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo Council of Governments (6096)	STPL-6096(001) 05-929866	SAN LUIS OBISPO COUNTY				
	FTA TRANSFER (REHAB TRANSIT COACHES)	3AN0	01/31/1997	Obligation	-101,625	
	Project Obligation=			-101,625	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Luis Obispo County (5949)	STPL-5949(001)	33D0	11/30/1993	Obligation	-75,073	
	STPL-5949(001)	33D0	02/28/1995	Obligation	6,863	
	Project Obligation=			-68,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694	33D0	02/28/1994	Obligation	-216,011	
	STPL-5949(002)	33D0	11/30/1994	Obligation	28,329	
	STPL-5949(002)	33D0	08/31/1995	Obligation	15,926	
	Project Obligation=			-171,755	0	0
9I, FINAL VOUCHER PAID						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) --	In SLO Co Rehab. 10 Transit Buses				
		3AN0	02/02/1993	Obligation	-81,300	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-81,300	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Luis Obispo	STPL-6161(002)					
Regional Transit	05-929709	SAN LUIS OBISPO COUNTY				
Agency (6161)						
FTA TRANSFER CA-18-X013						
	3AN0 02/28/1995	Obligation		-368,000		
Project Obligation=				-368,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Luis Obispo	STPL-5016(004)					
(5016)	--					
	3AN0 12/31/1993	Obligation		-468,000		
Project Obligation=				-468,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Total Obligation				-1,258,890.00	0.00	0.00
<b>33D0 Total Balance</b>				-190,580.58	-319,826.99	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33E0 10/01/1993	Transfer	257,883		
		33E0 11/21/1997	Transfer	-27,199		
		Total Transfer		230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724	Price Canyon/Pismo Beach C.L. to Ormonde				
	AC OVERLAY					
		33E0 10/31/1992	Obligation	-309,855		
	STPL-5949(003)					
		33E0 07/31/1993	Obligation	51,972		
	STPL-5949(003)					
		33E0 02/28/1997	Obligation	27,199		
Project Obligation=				-230,683	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-230,683.58	0.00	0.00
<b>33E0 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		308,136
		34A0	10/01/1992	Apportionment		333,257
		34A0	10/01/1993	Apportionment		432,411
		34A0	10/01/1994	Apportionment		732,638
		34A0	10/01/1995	Apportionment		180,718
		34A0	12/31/1996	Apportionment		180,381
			Total Apportionment	0.00	0.00	2,167,541.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		24,040
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-478,060
		34A0	06/29/1993	Transfer		-163,333
		34A0	09/09/1994	Transfer		-432,411
		34A0	05/22/1995	Transfer		-732,638
		34A0	09/09/1996	Transfer		-134,380
		34A0	06/19/1997	Transfer		-226,719
		34A0	02/23/2001	Transfer		-24,040
			Total Transfer	0.00	0.00	-2,167,541.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	212,726	
		35A0	10/01/1992	Apportionment	181,586	
		35A0	10/01/1993	Apportionment	153,297	
		35A0	10/01/1994	Apportionment	116,230	
		35A0	10/01/1995	Apportionment	231,880	
		35A0	12/31/1996	Apportionment	257,822	
			Total Apportionment	1,153,541.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-50,452	
Exchange Fund						
Transfers						
		35A0	06/29/1993	Transfer	-220,177	
		35A0	06/29/1993	Transfer	-174,135	
		35A0	09/09/1994	Transfer	-153,297	
		35A0	05/22/1995	Transfer	-116,230	
		35A0	09/09/1996	Transfer	-231,880	
		35A0	06/19/1997	Transfer	-257,822	
			Total Transfer	-1,203,993.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-50,452.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	84,800		
		3AA0 10/01/1993	Transfer	244,000		
		3AA0 10/01/1994	Transfer	-328,800		
		Total Transfer		0.00	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(001)	3AC0 06/30/1992	Obligation	-100,000		
	STPL-5949(001)	3AC0 09/30/1992	Obligation	15,200		
	STPL-5949(001)	3AC0 11/30/1993	Obligation	84,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694	3AC0 10/02/1992	Obligation	-244,000		
	STPL-5949(002)	3AC0 02/28/1994	Obligation	244,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
		3AA0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/30/1998	Apportionment	1,754,112		
		Q240 10/01/1998	Apportionment	2,130,959		
		Q240 10/01/1999	Apportionment	2,314,155		
		Q240 10/01/2000	Apportionment	2,389,753	2,095,813	
		Total Apportionment		8,588,979.00	2,095,813.38	0.00
Exchange Fund Transfers						
		Q240 03/30/1998	Transfer	-478,060		
		Q240 02/10/1999	Transfer	-478,060		
		Q240 05/25/1999	Transfer	-1,586,899		
		Q240 05/02/2000	Transfer	-478,060		
		Q240 09/11/2000	Transfer	-1,792,095		
		Q240 02/23/2001	Transfer	-1,911,693	-1,676,554	
		Q240 02/23/2001	Transfer	-89,337	-78,348	
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO						
		QB5 07/03/2000	Transfer	-52,800		
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA						
		QB5 06/12/2000	Transfer	-44,000		
FTASTPL-6161(004)/ CA-18-X019-01/SAN LUIS OBI						
		QB5 05/08/2001	Transfer	-232,700	-204,077	
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE						
		QB5 07/05/2000	Transfer	-44,000		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	69,791		
		Q240 05/01/1998	Transfer	48,828		
		Q240 05/01/1998	Transfer	4,622		
		Total Transfer		-7,064,463.00	-1,958,981.21	0.00
Q240 Total Balance				1,524,516.00	136,832.17	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
<hr/>						
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		1,283,483	-182,994	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
San Luis Obispo Council of Governments		<b>Balance:</b>		1,283,483	-182,994	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,092,980	
		3200	10/01/1992	Apportionment	1,306,933	
		3200	10/01/1993	Apportionment	1,296,453	
		3200	10/01/1994	Apportionment	1,315,034	
		3200	10/01/1995	Apportionment	1,133,940	
		3200	05/20/1996	Apportionment	656	
		3200	12/31/1996	Apportionment	1,289,824	
			Total Apportionment	7,435,820.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-10,523	
			Total Transfer	-10,523.00	0.00	0.00
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Association Of Monterey Bay Area Governments (6091)	CML-6091(002) 05-929706	MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
	WORK ELEMENTS 614,626 & 631 FROM AMBAG'S					
		3200	01/31/1995	Obligation	-637,761	
	CML-6091(002)					
		3200	03/31/1995	Obligation	43,529	
			Project Obligation=	-594,232	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6091(009)					
		3200	01/31/1998	Obligation	-327,265	
	CML-STPL-6091(009)					
		3200	10/23/1998	Obligation	-58,000	
	CML-STPL-6091(009)					
		3200	10/26/1999	Obligation	-50,000	
			Project Obligation=	-435,265	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
	1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		3200	10/31/1995	Obligation	-545,007	
	CMLSTPL-6091(003)					
		3200	03/31/1996	Obligation	-226,048	
	CMLSTPL-6091(003)					
		3200	03/31/1996	Obligation	78,037	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(003)					
		3200 12/04/1998	Obligation	317,979		
	CMLSTPL-6091(003)					
		3200 12/09/1998	Obligation	-317,979		
	CMLSTPL-6091(003)					
		3200 11/28/1998	Obligation	317,979		
		Project Obligation=		-375,038	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004)					
	05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.				
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
		3200 01/31/1997	Obligation	-467,948		
		Project Obligation=		-467,948	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)	CML-5944(013)					
	05-141334	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River				
	Construct Bike Path Bridge					
		3200 03/31/1994	Obligation	-68,000		
	CML-5944(013)					
		3200 03/09/2000	Obligation	68,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5944(022)					
	05-929739	IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS				
	PURCHASE AND INSTALL BICYCLE RACKS					
		3200 12/31/1995	Obligation	-45,150		
	CML-5944(022)					
		3200 07/31/1996	Obligation	9,739		
	CML-5944(022)					
		3200 10/31/1997	Obligation	16,629		
		Project Obligation=		-18,781	0	0
9I, FINAL VOUCHER PAID						
	CML-5944(023)					
	05-929818	IN MONTEREY COUNTY				
	PURCHASE CNG VAN					
		3200 06/30/1996	Obligation	-26,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	CML-5944(023)					
		3200 12/14/1999	Obligation	939		
			Project Obligation=	-25,060	0	0
9I, FINAL VOUCHER PAID						
Monterey Salinas Transit (6011)	CML-6011(002)					
	05-929712	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
	DEMO PROJECTS - FTA TRANSFER					
		3AZ0 03/31/1995	Obligation	-588,300		
	CML-6011(002)					
		3AZ0 05/31/1995	Obligation	-10,000		
			Project Obligation=	-598,300	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6011(003)					
	05-929763	MONTEREY-SALINAS TRANSIT - FTA CA-90-X739				
	TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO					
		3AZ0 04/30/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6011(004)					
	05-929876	IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA				
	OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES					
		3AZ0 02/28/1997	Obligation	-1,320,000		
			Project Obligation=	-1,320,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6011(005)					
	05-929971	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
	PURCHASE UP TO 10 BUSSES CA-90-X857					
		3AZ0 02/28/1998	Obligation	-1,143,000		
			Project Obligation=	-1,143,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6011(006)					
	05-927099	IN MONTEREY COUNTY				
	PURCHASE REPLACEMENT BUSSES CA-90-931					
		3AZ0 04/27/1999	Obligation	-1,275,000		
			Project Obligation=	-1,275,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-CML-6011(001)					
	--	Monterey Co. Buses/Bike Racks/Terminals				
		3200 09/30/1993	Obligation	-588,500		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	STPL-CML-6011(001)					
		3AZ0 06/30/1995	Obligation	-588,500		
	STPL-CML-6011(001)					
		3200 06/30/1995	Obligation	588,500		
		Project Obligation=		-588,500	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Monterey (5086)	CML-5086(002)					
	05-141274 Mont. Bay Coastal Bike Path Design & installation of lighting.					
		3200 02/28/1994	Obligation	-16,000		
	CML-5086(002)					
		3200 11/18/1998	Obligation	16,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(003)					
	05-141284 City of Monterey at Various Locations Ped. Crossing Heads/Wheelchair Ramp					
		3200 02/28/1994	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(004)					
	05-141294 In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave. Construct Transit Plaza					
		3200 02/28/1994	Obligation	-22,132		
	CML-5086(004)					
		3200 04/30/1996	Obligation	-167,000		
	CML-5086(004)					
		3200 12/07/1999	Obligation	0		
		Project Obligation=		-189,131	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(005)					
	05-141304 CNG Fueling Station Construction of CNG station					
		3200 02/28/1994	Obligation	-2,656		
	CML-5086(005)					
		3200 05/31/1994	Obligation	-301,002		
		Project Obligation=		-303,658	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(006)					
	05-141314 Del Monte Ave. Ped. Bridge Construction of overhead Ped. Bridge					
		3200 02/28/1994	Obligation	-35,412		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)	CML-5086(008)					
	05-929824	In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. Construct bike/pedestrian trail				
		3200	09/30/1996	Obligation	-22,500	
	CML-5086(008)					
		3200	02/28/1998	Obligation	-127,500	
Project Obligation=				-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(011)					
	05-927052	IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL				
		3200	02/24/1999	Obligation	-37,200	
Project Obligation=				-37,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(012)					
	05-927053	IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS Interconnect Signals				
		3200	01/08/1999	Obligation	-7,082	
Project Obligation=				-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(014)					
	05-4A0954	City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St. Realignment				
		3200	01/11/1999	Obligation	-127,483	
Project Obligation=				-127,483	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914	IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE Interconnect Signals				
		3200	06/22/1999	Obligation	-56,659	
Project Obligation=				-56,659	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(008)					
	05-142904	Within the City of Salinas Purchase CNG Pickup Trucks				
		3200	01/04/2000	Obligation	-191,225	
	CML-5045(008)					
		3200	04/30/2001	Obligation	190	190

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-191,034	190	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-8,050,786.50	190.17	0.00
<b>3200 Monterey Bay Air Basin Total Balance</b>				-625,489.50	190.17	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,845,419		
		Q400 10/01/1998	Apportionment	2,235,033		
		Q400 10/01/1999	Apportionment	2,493,170		
		Q400 10/01/2000	Apportionment	2,631,262	2,307,616	
		Total Apportionment		9,204,884.00	2,307,616.77	0.00
Exchange Fund Transfers						
		Q400 08/24/2001	Transfer	-1,002,033	-878,782	
		Total Transfer		-1,002,033.00	-878,782.94	0.00
Monterey County (5944)	CML-5944(013) 05-141334	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River				
	Construct Bike Path Bridge					
		Q400 03/09/2000	Obligation	-282,000		
		Project Obligation=		-282,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)	CML-5086(003) 05-141284	City of Monterey at Various Locations				
	Ped. Crossing Heads/Wheelchair Ramp					
		Q400 09/06/2000	Obligation	-139,200		
		Project Obligation=		-139,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(011) 05-927052	IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE				
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
		Q400 07/24/2000	Obligation	-272,800		
		Project Obligation=		-272,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(012) 05-927053	IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS				
	Interconnect Signals					
		Q400 09/20/2000	Obligation	-24,918		
		Project Obligation=		-24,918	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(014) 05-4A0954	City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.				
	Realignment					
		Q400 07/24/2000	Obligation	-61,418		
		Project Obligation=		-61,418	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE			
	Interconnect Signals					
		Q400 04/16/2001	Obligation	-226,637	-226,637	
			Project Obligation=	-226,637	-226,637	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(012)					
	05-927288		City of Salinas at Laurel Dr And Davis Rd			
		Q400 07/30/2001	Obligation	-17,000	-17,000	
			Project Obligation=	-17,000	-17,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5045(014)					
	05-927290		City of Salinas at Sanborn & Terven			
	Replace Hardware and Wiring					
		Q400 07/30/2001	Obligation	-11,000	-11,000	
			Project Obligation=	-11,000	-11,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County	CML-6307(002)					
Air Pollution Control	05-927152		SANTA BARBARA COUNTY			
District (6307)						
	Alternative Transportation					
		Q400 04/17/2000	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,124,973.00	-254,637.00	0.00
			<b>Q400 Monterey Bay Air Basin Total Balance</b>	<b>7,077,878.00</b>	<b>1,174,196.83</b>	<b>0.00</b>
	Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	<b>6,452,388</b>	<b>1,174,387</b>	<b>0</b>
			<b>Amount Loaned:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,745,185		
		33D0 10/01/1992	Apportionment	2,060,077		
		33D0 10/01/1993	Apportionment	2,086,149		
		33D0 10/01/1994	Apportionment	2,052,875		
		33D0 10/01/1995	Apportionment	2,055,672		
		33D0 12/31/1996	Apportionment	2,741,287		
		Total Apportionment		12,741,245.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,150,889		
		33D0 10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	119,137		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	16,063		
		33D0 10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D0 10/31/1999	Transfer	126,140		
Exchange Fund Transfers						
		33D0 06/29/1993	Transfer	-781,194		
		33D0 07/27/1993	Transfer	-35,411		
		33D0 08/10/1993	Transfer	-834,881		
		33D0 07/18/1994	Transfer	-2,089,708		
		33D0 05/22/1995	Transfer	-2,052,875		
		33D0 06/20/1996	Transfer	-245,721		
		33D0 06/25/1996	Transfer	-1,691,686		
		33D0 05/29/1997	Transfer	-625,486		
		33D0 07/28/1997	Transfer	-2,068,422		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D0 04/11/1999	Transfer	-1,759,143		
			Total Transfer	-12,615,104.08	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-STPL-6091(009)					
		33D0 01/31/1998	Obligation	-44,128		
	CML-STPL-6091(009)					
		33D0 10/23/1998	Obligation	-116,417		
			Project Obligation=	-160,545	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
		33D0 03/31/1996	Obligation	-78,037		
	CMLSTPL-6091(003)					
		33D0 12/04/1998	Obligation	45,159		
	CMLSTPL-6091(003)					
		33D0 12/09/1998	Obligation	-45,159		
	CMLSTPL-6091(003)					
		33D0 11/28/1998	Obligation	45,159		
			Project Obligation=	-32,877	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004)					
	05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM				
		1996/97.				
		1996/97 AMBAG OWP CMAQ/TSM PROGRAM				
		33D0 01/31/1997	Obligation	-128,789		
			Project Obligation=	-128,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)	ER-STPL-1615(004)					
	05-140594	ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55				
		REPLACE BRIDGE & MODIFY INTERSECTION				
		33D0 07/31/1995	Obligation	-340,430		
			Project Obligation=	-340,430	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5944(003)					
	--	Carmel Valley Rd. @ intersection Miramonte Rd.				
		33D0 02/02/1993	Obligation	-19,476		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	STPL-5944(003)					
		33D0 06/30/1993	Obligation	19,476		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(004)					
	-- Hall Rd @ Pini Rd					
		33D0 02/02/1993	Obligation	-15,935		
	STPL-5944(004)					
		33D0 06/30/1993	Obligation	15,935		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Monterey Salinas Transit (6011)	STPL-CML-6011(001)					
	-- Monterey Co. Buses/Bike Racks/Terminals					
		3AN0 04/30/1993	Obligation	-680,000		
			Project Obligation=	-680,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Salinas (5045)	STPLG-5045(002)					
	05-140874 IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.					
	INSTALL TRAFFIC SIGNALS					
		33T0 05/31/1993	Obligation	-662,000		
	STPLG-5045(002)					
		33T0 07/31/1993	Obligation	64,000		
	STPLG-5045(002)					
		33T0 01/31/1997	Obligation	78,301		
			Project Obligation=	-519,698	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,862,340.37	0.00	0.00
			<b>33D0 Total Balance</b>	<b>-1,736,199.45</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		504,653
		34A0	10/01/1992	Apportionment		545,796
		34A0	10/01/1993	Apportionment		708,186
		34A0	10/01/1994	Apportionment		1,199,886
		34A0	10/01/1995	Apportionment		295,973
		34A0	12/31/1996	Apportionment		295,422
			Total Apportionment	0.00	0.00	3,549,916.00
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		39,374
Exchange Fund Transfers		34A0	06/29/1993	Transfer		-1,050,449
		34A0	07/18/1994	Transfer		-82,700
		34A0	07/18/1994	Transfer		-625,486
		34A0	05/22/1995	Transfer		-625,486
		34A0	05/22/1995	Transfer		-574,400
		34A0	06/25/1996	Transfer		-295,973
		34A0	07/28/1997	Transfer		-201,679
		34A0	02/23/2001	Transfer		-133,117
			Total Transfer	0.00	0.00	-3,549,916.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	348,394		
		35A0 10/01/1992	Apportionment	297,395		
		35A0 10/01/1993	Apportionment	251,064		
		35A0 10/01/1994	Apportionment	190,358		
		35A0 10/01/1995	Apportionment	379,765		
		35A0 12/31/1996	Apportionment	422,252		
		Total Apportionment		1,889,228.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A0 12/17/1997	Transfer	-82,629		
Exchange Fund Transfers		35A0 06/29/1993	Transfer	-645,789		
		35A0 07/18/1994	Transfer	-251,064		
		35A0 05/22/1995	Transfer	-190,358		
		35A0 06/20/1996	Transfer	-379,765		
		35A0 04/16/1998	Transfer	-29,473		
		35A0 02/23/2001	Transfer	-310,149	-272,001	
		Total Transfer		-1,889,228.00	-272,001.35	0.00
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		35A0 Total Balance		0.00	-272,001.35	0.00
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	1,150,889		
		3AA0 10/01/1993	Transfer	-389,113		
		3AA0 10/01/1995	Transfer	-54,558		
		3AA0 07/27/1993	Transfer	-345,685		
Exchange Fund Transfers			Total Transfer	361,532.12	0.00	0.00
Monterey County (5944)	STPL-5944(001) 05-140734	San Juan Road-Porter Dr. to E/O Allison Rd.				
		3AA0 09/30/1992	Obligation	-1,150,889		
	STPL-5944(001)	3AA0 06/30/1993	Obligation	1,150,889		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(002) 05-140744	Salinas Rd./Porter Dr.				
		3AA0 10/02/1992	Obligation	-495,768		
	STPL-5944(002)	3AA0 07/31/1993	Obligation	79,677		
	STPL-5944(002)	3AA0 02/28/1995	Obligation	54,558		
		Project Obligation=		-361,532	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-361,532.12	0.00	0.00
<b>3AA0 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 04/16/1998	Apportionment	2,872,821		
		Q240 10/01/1998	Apportionment	3,490,008		
		Q240 10/01/1999	Apportionment	3,790,040		
		Q240 10/01/2000	Apportionment	3,913,851	3,432,447	
		Total Apportionment		14,066,720.00	3,432,447.33	0.00
1999/00 Transportation Agency for Monterey C		Q240 03/20/2000	Transfer	-2,670,554		
Exchange Fund Transfers		Q240 04/16/1998	Transfer	-742,172		
		Q240 04/14/1999	Transfer	-1,105,378		
		Q240 04/14/1999	Transfer	-625,486		
		Q240 03/20/2000	Transfer	-625,486		
		Q240 02/23/2001	Transfer	-3,288,365	-2,883,896	
		Q240 02/23/2001	Transfer	-182,219	-159,806	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	7,570		
		Total Transfer		-9,232,090.75	-3,043,702.17	0.00
Monterey Salinas Transit (6011)	CML-6011(005) 05-929971	IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
	PURCHASE UP TO 10 BUSES CA-90-X857					
	QB5	04/14/1998	Obligation	-1,266,000		
	CML-6011(005)	QB5	04/28/1998	Obligation	633,000	
	Project Obligation=			-633,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
		Total Obligation		-633,000.00	0.00	0.00
Q240 Total Balance				4,201,629.25	388,745.16	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 04/16/1998	Apportionment	114,301		
			Total Apportionment	114,301.00	0.00	0.00
		Q600 04/16/1998	Transfer	-114,300		
			Total Transfer	-114,300.00	0.00	0.00
<b>Q600 Total Balance</b>				1.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 04/16/1998	Apportionment	79,969		
			Total Apportionment	79,969.00	0.00	0.00
		Q700 04/16/1998	Transfer	-79,970		
			Total Transfer	-79,970.00	0.00	0.00
<b>Q700 Total Balance</b>				-1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			7,570
			Total Apportionment	0.00	0.00	7,570.00
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STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-7,570
			Total Transfer	0.00	0.00	-7,570.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		2,465,429	116,743	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Transportation Agency For Monterey County		<b>Balance:</b>		8,917,818	1,291,130	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		3200	09/30/1992	Apportionment	705,997		
		3200	10/01/1992	Apportionment	844,197		
		3200	10/01/1993	Apportionment	837,427		
		3200	10/01/1994	Apportionment	849,428		
		3200	10/01/1995	Apportionment	732,453		
		3200	05/20/1996	Apportionment	424		
		3200	12/31/1996	Apportionment	833,144		
		Total Apportionment			4,803,070.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-6,797		
		Total Transfer			-6,797.00	0.00	0.00
<hr/>							
Association Of Monterey Bay Area Governments (6091)	CML-6091(001) 05-141264	1993/4 OWP CMAQ/TSM PROGRAM					
		3200	01/31/1994	Obligation	-670,368		
	CML-6091(001)	3200	03/31/1995	Obligation	419,386		
		Project Obligation=			-250,982	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
Santa Cruz County (5936)	CML-5936(011) 05-070594	In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.					
		Construct Class II Bike Path					
		3200	06/30/1994	Obligation	-29,214		
	CML-5936(011)	3200	08/31/1996	Obligation	-282,300		
	CML-5936(011)	3200	05/31/1997	Obligation	15,254		
		Project Obligation=			-296,259	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
	CML-5936(012) 05-070584	7th Ave to city limits Brommerbike Path					
		3200	06/30/1994	Obligation	-17,706		
		Project Obligation=			-17,706	0	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5936(014) 05-070694	In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.					
		A.C. Pedestrian Walkway					
		3200	07/31/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	CML-5936(014)					
		3200 06/30/1996	Obligation	-82,083		
	CML-5936(014)					
		3200 10/31/1996	Obligation	883		
		Project Obligation=		-101,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(015)					
	05-070944 In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.					
	TRAFFIC SIGNAL INSTALLATION					
		3200 07/31/1995	Obligation	-133,000		
	CML-5936(015)					
		3200 02/28/1998	Obligation	0		
		Project Obligation=		-132,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(025)					
	05-929919 SANTA CRUZ COUNTY, 5 LOCATIONS					
	PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN					
		3200 08/31/1997	Obligation	-30,000		
		Project Obligation=		-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(029)					
	05-929966 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL					
	Construct Bike Path					
		3200 01/31/1998	Obligation	-44,265		
		Project Obligation=		-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5936(018)					
	05-441101 IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR					
	SIGNALIZATION					
		32A0 12/03/1998	Obligation	-73,000		
		Project Obligation=		-73,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz	CML-6004(002)					
Metropolitan Transit	05-069234 Watsonville Transit Center					
District (6004)						
		3AZ0 05/31/1993	Obligation	-177,000		
		Project Obligation=		-177,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz Metropolitan Transit District (6004)	CML-6004(004) 04-927682	IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER				
	LAND ACQUISITION					
		3AZ0 03/31/1995	Obligation	-524,000		
		Project Obligation=		-524,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6004(003) --	Bus purchase				
		3AZ0 03/31/1994	Obligation	-991,000		
		Project Obligation=		-991,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMSTPL-6004(008) 05-929991	IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE				
		3AZ0 04/28/1998	Obligation	-700,000		
		Project Obligation=		-700,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-CM-6004(006) 05-929817	IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE				
		3AZ0 06/30/1996	Obligation	-1,000,000		
		Project Obligation=		-1,000,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Santa Cruz (5025)	CML-5025(012) 05-071104	BROADWAY/BROMER BIKE % PED PROJECT				
		3200 08/31/1994	Obligation	-47,000		
		Project Obligation=		-47,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Scotts Valley (5400)	CML-5400(001) 05-068644	In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane. Construct Pedestrian/Bike Path				
		3200 11/30/1993	Obligation	-885		
	CML-5400(001)					
		3200 10/31/1995	Obligation	-11,115		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-5400(002)					
		3200 11/30/1993	Obligation	-2,655		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Scotts Valley (5400)	CMSTPL-5400(002)					
		3200	12/31/1995	Obligation	-26,745	
			Project Obligation=	-29,400	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
University of California	CML-6171(004)					
- Santa Cruz (6171)	05-929819	AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR. BIKE PATH/TRANSIT PULLOUT				
		3200	07/31/1996	Obligation	-35,412	
	CML-6171(004)	3200	03/31/1997	Obligation	-35,412	
	CML-6171(004)	3200	04/28/1998	Obligation	-83,176	
			Project Obligation=	-154,000	0	0
9I, FINAL VOUCHER PAID						
Watsonville (5031)	CML-5031(002)					
	05-070254	Municipal Service Center				
		3200	06/30/1994	Obligation	-18,000	
			Project Obligation=	-18,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5031(003)					
	05-070454	Green Valley Rd-Main st. to Pennsylv Dr.				
		3200	11/30/1994	Obligation	-53,000	
	CML-5031(003)	3200	01/31/1995	Obligation	29,240	
	CML-5031(003)	3200	03/31/1995	Obligation	-3,440	
			Project Obligation=	-27,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5031(004)					
	05-070854	In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement				
		3200	01/31/1996	Obligation	-108,148	
	CML-5031(004)	3200	06/30/1996	Obligation	6,148	
			Project Obligation=	-102,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-4,728,011.52	0.00	0.00
<b>3200 Monterey Bay Air Basin Total Balance</b>				68,261.48	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,192,023		
		Q400 10/01/1998	Apportionment	1,443,691		
		Q400 10/01/1999	Apportionment	1,610,430		
		Q400 10/01/2000	Apportionment	1,699,628	1,490,573	
		Total Apportionment		5,945,772.00	1,490,573.76	0.00
Exchange Fund Transfers		Q400 08/24/2001	Transfer	-285,063	-250,000	
FTACMSTL-6004(009 )/CA-90-Y024-01/SAN TA CRUZ		QC1 04/11/2001	Transfer	-1,900,000	-1,666,300	
FTACMSTL-6004(009 )/CA-90-Y024/SANTA CRUZ MET		QC1 12/31/2000	Transfer	-1,078,000	-945,406	
		Total Transfer		-3,263,063.00	-2,861,706.25	0.00
Santa Cruz County (5936)	CML-5936(029) 05-929966	IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL				
	Construct Bike Path					
		Q400 02/28/2001	Obligation	-309,735	-309,735	
		Project Obligation=		-309,735	-309,735	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(043) 05-927160	IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE				
	Const. Sidewalk & Landscape					
		Q400 05/31/2000	Obligation	-750,000		
		Project Obligation=		-750,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	CML-5025(022) 05-927161	IN THE CITY OF SANTA CRUZ ON BEACH STREET				
	RESTRIPE FOR BIKEPATH					
		Q400 05/26/2000	Obligation	-50,000		
		Project Obligation=		-50,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5025(017) 05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI				
	MODAL STATION - PHASE I)					
	R/W ACQUISTION FOR MULTIMODAL STATION					
		Q400 09/10/2001	Obligation	-150,000	-150,000	New1

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-150,000	-150,000	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,259,735.00	-459,735.00	0.00
<b>Q400 Monterey Bay Air Basin Total Balance</b>				1,422,974.00	-1,830,867.49	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	1,491,235	-1,830,867	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,125,585		
		33D0 10/01/1992	Apportionment	1,328,994		
		33D0 10/01/1993	Apportionment	1,347,521		
		33D0 10/01/1994	Apportionment	1,326,028		
		33D0 10/01/1995	Apportionment	1,327,836		
		33D0 12/31/1996	Apportionment	1,770,698		
		Total Apportionment		8,226,662.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,872		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	19,849		
		33D0 04/30/1994	Transfer	30,487		
CRP TRANSFER		33D0 10/31/1995	Transfer	12,021		
Exchange Fund Transfers		33D0 06/25/1993	Transfer	-719,953		
		33D0 06/28/1993	Transfer	-449,626		
		33D0 08/11/1994	Transfer	-224,813		
		33D0 08/31/1994	Transfer	-830,402		
		33D0 04/26/1995	Transfer	-224,813		
		33D0 05/30/1995	Transfer	-1,101,215		
		33D0 07/16/1996	Transfer	-1,154,112		
		33D0 09/09/1996	Transfer	-33,633		
		33D0 04/16/1997	Transfer	-1,707,561		
		33D0 08/08/2000	Transfer	-2,575		
		33D0 02/23/2001	Transfer	-27,943	-24,506	
		Total Transfer		-6,406,416.01	-24,506.01	0.00
<hr/>						
Santa Cruz County (5936)	STP-S009(004)	33D0 07/31/1995	Obligation	-194,766		
		Project Obligation=		-194,766	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	<hr/>					
	STPL-5936(002)					
	05-067144	Porter Street Bridge				
		33D0 03/02/1993	Obligation	-300,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	STPL-5936(002)					
		33D0 04/30/1993	Obligation	-985,000		
			Project Obligation=	-1,285,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5936(009)					
	05-069624 Bear Cr. Rd.					
		33D0 05/31/1994	Obligation	-200,000		
	STPL-5936(009)					
		33D0 04/30/1995	Obligation	11		
	STPL-5936(009)					
		33D0 07/31/1996	Obligation	24,163		
			Project Obligation=	-175,825	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003)					
	-- Bus purchase					
		3AN0 03/31/1994	Obligation	-40,000		
	CML-STPL-6004(003)					
		3AN0 05/31/1994	Obligation	-55,000		
	CML-STPL-6004(003)					
		3AN0 07/31/1997	Obligation	55,000		
			Project Obligation=	-40,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMSTPL-6004(008)					
	05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873					
	PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE					
		3AN0 04/28/1998	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-CM-6004(006)					
	05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT					
	FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE					
		3AN0 06/30/1996	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Santa Cruz (5025)	STPL-5025(005)					
	05-068384 Isabel Drive - Br. Rail					
		33D0 11/30/1993	Obligation	-4,426		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	STPL-5025(005)	33D0 08/31/1994	Obligation	4,426		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5025(011)					
	05-070704	In the City of Santa Cruz at Laurel St & Front St Corridors.				
	Traffic Signal Coordination	33D0 11/30/1994	Obligation	-5,000		
	STPL-5025(011)	33D0 06/08/2001	Obligation	5,000	5,000	
		Project Obligation=		0	5,000	0
1B, CANCELLED - PROJECT REVIEWED.						
Scotts Valley (5400)	CMSTPL-5400(002)	33D0 11/30/1996	Obligation	-27,300		
	CMSTPL-5400(002)	33D0 02/28/1997	Obligation	2,645		
		Project Obligation=		-24,655	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Total Obligation		-1,815,246.44	5,000.00	0.00
		<b>33D0 Total Balance</b>		4,999.55	-19,506.01	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		325,974	
		34A0	10/01/1992	Apportionment		352,550	
		34A0	10/01/1993	Apportionment		457,444	
		34A0	10/01/1994	Apportionment		775,051	
		34A0	10/01/1995	Apportionment		191,180	
		34A0	12/31/1996	Apportionment		190,824	
		Total Apportionment			0.00	0.00	2,293,023.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		25,432	
Exchange Fund Transfers							
		34A0	06/25/1993	Transfer		-678,524	
		34A0	08/31/1994	Transfer		-457,444	
		34A0	05/30/1995	Transfer		-775,051	
		34A0	09/09/1996	Transfer		-191,180	
		34A0	04/16/1997	Transfer		-190,824	
		34A0	02/23/2001	Transfer		-25,432	
		Total Transfer			0.00	0.00	-2,293,023.00
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34A0 Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	225,041	
		35A0	10/01/1992	Apportionment	192,098	
		35A0	10/01/1993	Apportionment	162,172	
		35A0	10/01/1994	Apportionment	122,959	
		35A0	10/01/1995	Apportionment	245,305	
		35A0	12/31/1996	Apportionment	272,748	
			Total Apportionment		1,220,323.00	0.00
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-53,374	
Exchange Fund						
Transfers						
		35A0	06/25/1993	Transfer	-417,139	
		35A0	08/31/1994	Transfer	-162,172	
		35A0	05/30/1995	Transfer	-122,959	
		35A0	07/16/1996	Transfer	-245,305	
		35A0	04/16/1997	Transfer	-238,759	
		35A0	04/16/1997	Transfer	-33,989	
			Total Transfer		-1,273,697.00	0.00
			<b>35A0 Total Balance</b>		-53,374.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,855,661		
		Q240 10/01/1998	Apportionment	2,254,325		
		Q240 10/01/1999	Apportionment	2,448,127		
		Q240 10/01/2000	Apportionment	2,528,101	2,217,144	
		Total Apportionment		9,086,214.00	2,217,144.58	0.00
CRP transfers to RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	-124,500		
Exchange Fund Transfers		Q240 10/13/1998	Transfer	-224,813		
		Q240 12/29/1998	Transfer	-1,761,225		
		Q240 03/15/1999	Transfer	-224,813		
		Q240 05/24/1999	Transfer	-2,029,512		
		Q240 05/22/2000	Transfer	-224,813		
		Q240 08/08/2000	Transfer	-2,098,814		
		Q240 02/23/2001	Transfer	-2,303,288	-2,019,983	
		Q240 02/23/2001	Transfer	-171,438	-150,351	
FTACMSTL-6004(009 )/CA-90-Y024/SANTA CRUZ MET		QB5 12/31/2000	Transfer	-125,000	-109,625	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	73,832		
		Q240 05/01/1998	Transfer	51,655		
		Q240 05/01/1998	Transfer	4,890		
		Total Transfer		-9,157,839.00	-2,279,959.71	0.00
Scotts Valley (5400)	STPL-5400(011) 05-927241	IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE SIGNALS & ROADWAY RECONSTRUCTION				
		Q240 02/08/2001	Obligation	-120,000	-120,000	
		Project Obligation=		-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-120,000.00	-120,000.00	0.00
Q240 Total Balance				-191,625.00	-182,815.13	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	73,832		
			Total Apportionment	73,832.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	51,655		
			Total Apportionment	51,655.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
<hr/>						
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,890
			Total Apportionment	0.00	0.00	4,890.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		-239,999	-202,321	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Santa Cruz County Regional Transportation		<b>Balance:</b>		1,251,236	-2,033,188	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	100,113		
			Total Transfer	100,113.10	0.00	0.00
			<b>33D0 Total Balance</b>	100,113.10	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-100,113		
			Total Transfer	-100,113.10	0.00	0.00
			<b>Q240 Total Balance</b>	-100,113.10	0.00	0.00
		Regional Surface Transportation Program	<b>Balance:</b>	0	0	0
			<b>Amount Loaned:</b>	0	0	0
		Fresno County	<b>Balance:</b>	0	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

**as of September 30, 2001**

### Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 04/30/1993	Transfer	631,420		
		33D0 03/31/1998	Transfer	-49,485		
		Total Transfer		581,934.52	0.00	0.00
Tulare County (5946)						
	STPL-5946(001)					
	06-272234	Ave 44 from Rd 40 to Diagonal 115				
	AC Overlay					
		33D0 12/31/1993	Obligation	-127,154		
	STPL-5946(001)					
		33D0 02/28/1995	Obligation	0		
		Project Obligation=		-127,153	0	0
9I, FINAL VOUCHER PAID						
	STPL-5946(003)					
	06-272604	Ave. 280 - SR 99 to Road 100				
		33D0 02/02/1993	Obligation	-584,298		
	STPL-5946(003)					
		33D0 07/31/1993	Obligation	80,032		
	STPL-5946(003)					
		33D0 02/28/1995	Obligation	49,484		
		Project Obligation=		-454,781	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-581,934.52	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Tulare County				Balance:	0	0
				Amount Loaned:	0	0

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,685,294	
		3200	09/30/1992	Apportionment	408,207	
		3200	09/30/1992	Apportionment	354,384	
		3200	10/01/1992	Apportionment	3,210,946	
		3200	10/01/1992	Apportionment	488,114	
		3200	10/01/1992	Apportionment	423,755	
		3200	10/01/1993	Apportionment	4,089,752	
		3200	10/01/1994	Apportionment	4,148,369	
		3200	10/01/1995	Apportionment	3,577,095	
		3200	05/20/1996	Apportionment	2,071	
		3200	12/31/1996	Apportionment	4,068,842	
			Total Apportionment	23,456,829.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-33,197	
			Total Transfer	-33,197.00	0.00	0.00
<hr/>						
Chowchilla (5258)	CML-5258(003)					
	06-929688	FTA Grant# CA-14-X014; City of Chowchilla. purchase two (2) 16-passenger buses(exp)				
		3AZ0	03/31/1996	Obligation	-95,612	
			Project Obligation=	-95,612	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5258(005)					
	06-927087	Various Locations Pedestrian Facilities - Sidewalks				
		3200	01/11/1999	Obligation	-107,475	
			Project Obligation=	-107,475	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Clovis Unified School District (6326)	CML-6326(001)					
	06-927365	Clovis' Unified School District Bus Yard.				
			Expand existing CNG fueling station			
		3200	11/13/2000	Obligation	-11,066	-11,066
	CML-6326(001)					
		3200	11/28/2000	Obligation	11,066	11,066
			Project Obligation=	0	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
Clovis (5208)	CML-5208(009)					
	06-929738	CLOVIS CIVIC CENTER BICYCLE LOCKERS PURCHASE AND INSTALL BICYCLE LOCKERS				
		3200	11/30/1996	Obligation	-8,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(009)	3200 01/22/1999	Obligation	2,664		
	CML-5208(009)	3200 01/12/2001	Obligation	0	0	
		Project Obligation=		-5,335	0	0
9I, FINAL VOUCHER PAID						
	CML-5208(010)					
	06-929739 on Shaw Ave from Clovis to Temperance Ave - Signal Interconnect	3200 04/30/1996	Obligation	-20,000		
	CML-5208(010)	3200 06/30/1996	Obligation	-7		
	CML-5208(010)	3200 06/28/1999	Obligation	-115,700		
		Project Obligation=		-135,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(012)					
	06-929741 on Herndon Ave from Willow to Tollhouse Rd Traffic Signal and Interconnect	3200 04/30/1996	Obligation	-28,700		
	CML-5208(012)	3200 06/28/1999	Obligation	-178,282		
		Project Obligation=		-206,982	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(018)					
	06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations	3200 07/27/1999	Obligation	-46,920		
		Project Obligation=		-46,920	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(028)					
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals	3200 02/02/2000	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(029)					
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues.	3200 02/02/2000	Obligation	-26,559		
	CML-5208(029)	3200 08/08/2000	Obligation	559		
		Project Obligation=		-26,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(030)					
	06-4C0184		on Fowler Avenue between Ashlan and Barstow Avenues			
		3200 02/02/2000	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(032)					
	06-4C0214		at the intersection of Barstow and Railroad Avenues			
			remove existing traffic signal			
		3200 02/22/2000	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center.			
			Traffic Management Center			
		3200 02/22/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(034)					
	06-4C0514		at the intersection of Villa & Gettysburg			
			New Signals			
		3200 04/17/2000	Obligation	-17,706		
	CML-5208(034)					
		3200 07/06/2001	Obligation	17,706	17,706	
			Project Obligation=	0	17,706	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial.			
		3200 02/24/2000	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5208(011)					
	06-929740		POLLASKY AVE @ FIFTH ST. INTERSECTION.			
			TRAFFIC SIGNAL AND INTERCONNECT			
		32A0 04/30/1996	Obligation	-30,000		
	CMLG-5208(011)					
		32A0 09/30/1997	Obligation	30,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLNG-5208(005)					
	06-273964		traf. signal install/Shaw/Temperance Ave.			
			INSTALL TRAFFIC SIGNAL			
		32A0 07/31/1994	Obligation	-64,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CMLNG-5208(005)	32A0 07/28/1998	Obligation	-130,766		
	CMLNG-5208(005)	32A0 07/07/1998	Obligation	194,766		
	CMLNG-5208(005)	3200 07/13/1998	Obligation	-194,766		
	CMLNG-5208(005)	3200 07/16/1999	Obligation	1		
		Project Obligation=		-194,765	0	0
9I, FINAL VOUCHER PAID						
	STPLG-CM-5208(006)					
	06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL.					
	TRAFFIC SIGNAL	32A0 07/31/1997	Obligation	-45,500		
	STPLG-CM-5208(006)	32A0 01/31/1998	Obligation	-188,900		
	STPLG-CM-5208(006)	32A0 03/31/1999	Obligation	68,461		
		Project Obligation=		-165,939	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLSTPG-5208(001)	32A0 01/02/1993	Obligation	-138,000		
	STPLSTPG-5208(001)	32A0 01/31/1993	Obligation	138,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Corcoran (5223)	CML-5223(001)					
	06-929490 Citywide					
	Purchase vacuum/street sweeper	3200 11/30/1994	Obligation	-101,809		
	CML-5223(001)	3200 02/28/1995	Obligation	4,426		
	CML-5223(001)	3200 08/31/1996	Obligation	2,425		
		Project Obligation=		-94,957	0	0
9I, FINAL VOUCHER PAID						
	CML-5223(002)					
	06-927139 Purchase Transit Buses & Related Equip					
	Purchase of Buses	3AZ0 07/13/1999	Obligation	-256,737		
		Project Obligation=		-256,737	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of Fresno County Governments (6086)	CML-6194(003) 06-929673	FTA Grant# CA-18-X014; in Fresno County.				
	Operating assistance for new service					
		3AZ0 01/31/1996	Obligation	-42,500		
	CML-6194(003)					
		3AZ0 12/14/1999	Obligation	42,500		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLFSP-6086(003) 06-927165	On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.				
	Expanded Freeway Service Patrol-1999/00					
		3200 06/30/1999	Obligation	-94,200		
	CMLFSP-6086(003)					
		3200 10/21/1999	Obligation	62,800		
		Project Obligation=		-31,400	0	0
9I, FINAL VOUCHER PAID						
Fresno Area Express (6008)	CML-6008(002) --	FTA Grant# CA-90-X517-01; in the Fresno-Clovis urbanized area.				
	purchase twelve (12) buses					
		3AZ0 09/30/1993	Obligation	-2,138,000		
		Project Obligation=		-2,138,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6008(003) 06-929565	FTA Grant# CA-90-X683; Fresno Area Express.				
	purchase 12 buses (replacements)					
		3AZ0 03/31/1995	Obligation	-2,054,400		
		Project Obligation=		-2,054,400	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Fresno County Rural Transit Agency (6194) --	CML-6194(001) --	FTA Grant# CA-18-X012; in Fresno County.				
	purchase two (2) 24-passenger vehicles					
		3AZ0 01/31/1994	Obligation	-141,559		
		Project Obligation=		-141,559	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6194(002) --					
	purchase two (2) 30-passenger vehicles					
		3AZ0 01/31/1994	Obligation	-283,296		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-283,296	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Fresno County Rural	CML-6194(004)					
Transit Agency (6194)	06-929674	FTA Grant#	CA-18-X014; in Fresno County.			
	Operating Assistance for new service					
	3AZ0	01/31/1996	Obligation	-142,500		
	CML-6194(004)					
	3AZ0	12/14/1999	Obligation	142,500		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(005)					
	06-929675	FTA Grant#	CA-18-X014 in Fresno County (Selma/ Sanger Transit).			
	purchase two 20-passenger electric buses					
	3AZ0	02/29/1996	Obligation	-318,800		
Project Obligation=				-318,800	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6194(006)					
	06-929676	FTA Grant#	CA-18-X014; in Fresno County.			
	purchase three 30-passenger CNG buses					
	3AZ0	02/29/1996	Obligation	-478,100		
Project Obligation=				-478,100	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6194(007)					
	06-929780					
	purchase one 15-passenger CNG van(exp)					
	3AZ0	04/30/1996	Obligation	-48,700		
Project Obligation=				-48,700	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6194(008)					
	06-929874	FTA Grant#	CA-18-X015 in Fresno County (southeast and westside corridor).			
	Operating assistance new service FY96/97					
	3AZ0	01/31/1997	Obligation	-100,000		
Project Obligation=				-100,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6194(009)					
	06-929875	FTA Grant#	CA-18-X015; in Fresno County.			
	purchase ten (10) 15-passenger CNG vans					
	3AZ0	01/31/1997	Obligation	-531,180		
	CML-6194(009)					
	3AZ0	01/12/2000	Obligation	124,591		
Project Obligation=				-406,589	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural	CML-6194(010)					
Transit Agency (6194)	06-927166	fresno county				
	operating assistance for buses					
		3AZ0 07/13/1999	Obligation	-142,500		
			Project Obligation=	-142,500	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Fresno County (5942)	CML-5942(058)					
	06-4C1314 on eastbound and westbound Shaw Avenue at Wishon and Maroa.					
	bus turnouts					
		3200 12/31/1995	Obligation	-11,250		
	CML-5942(058)					
		3200 09/13/2000	Obligation	184		
			Project Obligation=	-11,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5942(061)					
	06-929650 CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE					
	INTERCONNECT SIGNALS					
		3200 12/31/1995	Obligation	-40,500		
	CML-5942(061)					
		3200 04/30/1997	Obligation	-911,196		
	CML-5942(061)					
		3200 10/31/1997	Obligation	2,988		
	CML-5942(061)					
		3200 01/07/2000	Obligation	-2,988		
	CML-5942(061)					
		3200 02/28/2001	Obligation	939	939	
			Project Obligation=	-950,756	939	0
9I, FINAL VOUCHER PAID						
	CML-5942(062)					
	06-929651 MANNING AVENUE AND ALTA AVENUE					
	INSTALL TRAFFIC SIGNAL					
		3200 12/31/1995	Obligation	-13,500		
	CML-5942(062)					
		3200 10/31/1997	Obligation	-152,936		
	CML-5942(062)					
		3200 05/20/1998	Obligation	-12,925		
	CML-5942(062)					
		3200 12/07/1999	Obligation	4,421		
			Project Obligation=	-174,939	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)						
	CML-5942(063) 06-929652	CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION				
		3200	12/31/1995	Obligation	-27,000	
	CML-5942(063)	3200	04/30/1997	Obligation	441	
			Project Obligation=		-26,559	0
9I, FINAL VOUCHER PAID						
	CML-5942(064) 06-929653	MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION				
		3200	12/31/1995	Obligation	-14,850	
	CML-5942(064)	3200	10/31/1997	Obligation	-160,439	
	CML-5942(064)	3200	05/20/1998	Obligation	-34,792	
			Project Obligation=		-210,081	0
9I, FINAL VOUCHER PAID						
	CML-5942(081) 06-929844	Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.				
		3200	11/30/1996	Obligation	-30,985	
	CML-5942(081)	3200	02/28/1998	Obligation	-335,971	
	CML-5942(081)	3200	02/28/1998	Obligation	366,956	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	CML-5942(086) 06-929902	N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride				
		3200	04/30/1997	Obligation	-32,490	
	CML-5942(086)	3200	07/14/1999	Obligation	32,490	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5942(107) 06-4C0644	In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals				
		3200	07/16/1999	Obligation	-27,444	
	CML-5942(107)	3200	09/14/2000	Obligation	444	

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Fresno County (5942)	CML-5942(107)	3200	11/13/2000	Obligation	-444	-444
			Project Obligation=	-27,444	-444	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(108)					
	06-927171		In Fresno County on Auberry Road-Copper to Millerton			
	Bike Path	3200	07/16/1999	Obligation	-27,887	
			Project Obligation=	-27,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(111)					
	06-927173		Acadamy/Belmont Avenues in Fresno County			
	New Traffic Signals	3200	07/19/1999	Obligation	-24,788	
			Project Obligation=	-24,788	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5942(034)					
	06-274444		Manning Ave - Academy Ave to Newmark Ave			
	Interconnect signals by timing	3200	01/31/1995	Obligation	-27,886	
			Project Obligation=	-27,886	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5942(035)					
	06-274454		Jensen Ave: Cedar Ave to Chestnut Ave.			
	Traffic Signal Coordination	3200	12/31/1994	Obligation	-6,551	
	CMLN-5942(035)	3200	10/31/1995	Obligation	-77,108	
	CMLN-5942(035)	3200	06/30/1996	Obligation	44,718	
	CMLN-5942(035)	3200	10/31/1997	Obligation	2,074	
			Project Obligation=	-36,866	0	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	CML-3026(001)	3200	04/30/1994	Obligation	-354,120	
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(029)					
	06-929794		in the City of Fresno at sixty-one various locations.			
	FCMA Signal Synchronization Project (Phase I)	32A0	05/31/1996	Obligation	-200,000	

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Fresno (5060)	CML-5060(029)	3200 08/31/1997	Obligation	-449,732		
	CML-5060(029)	32A0 08/31/1997	Obligation	200,000		
	CML-5060(029)	3200 09/16/1999	Obligation	-88,530		
	CML-5060(029)	3200 09/28/1999	Obligation	-3,100,055		
	CML-5060(029)	3200 01/12/2000	Obligation	-88,530		
		Project Obligation=		-3,726,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(031)					
	06-929811 Weber/Brawley Shaw to Clinton					
	Design bike path for approx. 8.2 miles.					
		3200 07/31/1996	Obligation	-51,000		
	CML-5060(031)	3200 06/28/1998	Obligation	25,681		
	CML-5060(031)	3200 06/28/1998	Obligation	-341,655		
	CML-5060(031)	3200 09/18/1998	Obligation	-1		
	CML-5060(031)	3200 04/18/2000	Obligation	37,787		
		Project Obligation=		-329,188	0	0
9I, FINAL VOUCHER PAID						
	CML-5060(039)					
	06-4C0474 on various streets in the City of Fresno					
	construct and stripe paved bikeways					
		3200 09/03/1998	Obligation	-33,464		
		Project Obligation=		-33,464	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)					
	06-4C0574 Blackstone and Shaw Avenue Intersection -					
	Traffic Signal/Intersection improvements					
		3200 07/12/1999	Obligation	-42,214		
		Project Obligation=		-42,214	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(057)					
	06-4C0594 First Street and Shaw Avenue Intersection -					
		3200 07/12/1999	Obligation	-39,994		
		Project Obligation=		-39,994	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Fresno (5060)	CML-5060(058)					
	06-4C0584	Fresno Street and Shaw Avenue Intersection -				
		3200 07/12/1999	Obligation	-37,735		
	CML-5060(058)					
		3200 08/14/2000	Obligation	111		
			Project Obligation=	-37,624	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(059)					
	06-927178	(1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and (7) Southwest				
	Bike Lane					
		3200 07/30/1999	Obligation	-111,548		
			Project Obligation=	-111,548	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(060)					
	06-4C0654	for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).				
	FCMA signal synchronization project					
		3200 07/30/1999	Obligation	-349,340		
			Project Obligation=	-349,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6008(001)					
	--	FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.				
	purchase twenty (20) buses					
		3AZ0 09/02/1992	Obligation	-2,205,000		
			Project Obligation=	-2,205,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Hanford (5091)	CML-5091(004)					
	06-929658	IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198				
	INSTALL TRAFFIC ACTUATED SIGNALS					
		3200 05/31/1996	Obligation	-201,405		
	CML-5091(004)					
		3200 08/31/1997	Obligation	41,632		
			Project Obligation=	-159,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(006)					
	06-929984	Sixth St.: from Doutty St to Redington				
	Reconstruct City Parking Lot					
		3200 09/30/1997	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Hanford (5091)	CML-5091(007)					
	06-929985	Cortner St. & 11th Ave				
	Install Traffic Actuated Signal					
		3200 09/30/1997	Obligation	-13,279		
	CML-5091(007)	3200 04/27/1998	Obligation	-128,371		
	CML-5091(007)	3200 08/17/1998	Obligation	14,164		
	CML-5091(007)	3200 10/18/1999	Obligation	22,162		
		Project Obligation=		-105,323	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(008)					
	06-927016	Grangeville Blvd & Rodgers Rd Intersection				
		3200 04/15/1998	Obligation	-135,450		
	CML-5091(008)	3200 08/26/1998	Obligation	-39,002		
	CML-5091(008)	3200 10/19/1999	Obligation	15,829		
		Project Obligation=		-158,622	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(009)					
	06-927033	Douty St. and Florinda St.				
	Modify Traffic Signal to Actuated Traffic					
		3200 06/30/1998	Obligation	-79,677		
	CML-5091(009)	3200 09/18/1998	Obligation	-17,794		
	CML-5091(009)	3200 12/07/1999	Obligation	14,318		
		Project Obligation=		-83,152	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5091(002)					
		3200 02/28/1994	Obligation	-11,951		
	CMLN-5091(002)	3200 07/31/1994	Obligation	-143,049		
	CMLN-5091(002)	3200 01/31/1995	Obligation	-1,770		
	CMLN-5091(002)	3200 03/31/1995	Obligation	-901		
	CMLN-5091(002)	3200 08/31/1996	Obligation	1,055		
		Project Obligation=		-156,615	0	0
9I, FINAL VOUCHER PAID						

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Huron (5305)	CML-5305(003)					
	06-4C0154		off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot			
		3200	05/17/1999	Obligation	-24,965	
	CML-5305(003)					
		3200	06/29/1999	Obligation	-36,031	
	CML-5305(003)					
		3200	01/29/2001	Obligation	11,350	11,350
			Project Obligation=		-49,646	11,350
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004)					
	06-4C0284		on State Route 269 at the 4th & 9th Street intersections. New Signals			
		3200	05/11/2000	Obligation	-26,559	
			Project Obligation=		-26,559	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Area	CML-6198(001)					
Public Transit Agency	06-273454		FTA Grant# CA-18-X012; in Kings County.			
(6198)						
			purchase one (1) 29-passenger bus (exp)			
		3AZ0	07/31/1994	Obligation	-79,677	
			Project Obligation=		-79,677	0
						0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6198(002)					
	06-929539		FTA Grant# CA-18-X013; in Kings County.			
			purchase two (2) buses for expansion			
		3AZ0	02/28/1995	Obligation	-239,031	
			Project Obligation=		-239,031	0
						0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6198(003)					
	06-929779		FTA Grant# CA-18-X014; in Kings County APTA.			
			purchase one (1) 32-passenger bus (Exp)			
		3AZ0	04/30/1996	Obligation	-159,400	
			Project Obligation=		-159,400	0
						0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6198(004)					
	06-929877		FTA Grant# CA-18-X015; expansion of Countywide transit service for Saturday Service FY 96/97.			
			Expansion of Countywide transit service			
		3AZ0	01/31/1997	Obligation	-40,000	
			Project Obligation=		-40,000	0
						0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

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Kings County Area Public Transit Agency (6198)	CML-6198(005) 06-927141	Lemoore/Hanford Service Expansion				
	Service Expansion					
		3AZ0 07/13/1999	Obligation	-291,000		
			Project Obligation=	-291,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6198(006) 06-927142	Saturday Service Expansion				
		3AZ0 07/13/1999	Obligation	-84,000		
			Project Obligation=	-84,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6198(007) 06-927143	Prchase one - 35 Ft bus				
	Purchase of bus					
		3AZ0 07/13/1999	Obligation	-141,648		
			Project Obligation=	-141,648	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6198(008) 06-927144	Purchase one - 18 passenger bus				
		3AZ0 07/13/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Kings County Association of Governments (6135)	CML-6135(001) 06-273014	Vanpool program				
		32A0 09/30/1993	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(002) 06-273024	Vehicle fleet alt. fuels				
		3200 09/30/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(003) 06-273034	Design study/Park & Ride Lot				
		3200 09/30/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Kings County Association of Governments (6135)	CML-6135(004) 06-273044	Countywide - Kings County				
	Guaranteed Ride Home Program					
		3200 09/30/1993	Obligation	-4,603		
			Project Obligation=	-4,603	0	0
9I, FINAL VOUCHER PAID						
Kings County (5945)	CML-5945(010) 06-273104	FARGO - 11 1/2 to 14th				
		3200 02/28/1994	Obligation	-4,800		
			Project Obligation=	-4,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(012) 06-274264	Hanford-Armona Rd - City Limits to 14th Ave Provide 4' Bike Path on Both Sides				
		3200 07/31/1994	Obligation	-2,880		
	CML-5945(012)					
		3200 09/30/1997	Obligation	-29,875		
			Project Obligation=	-32,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(013) 06-274274	13th Rd - 13th Ave to East end				
		3200 07/31/1994	Obligation	-1,920		
			Project Obligation=	-1,920	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(021) 06-929535	Avenal Cut-off: 25th Ave to Lincoln Ave. Construct Bike Lanes				
		3200 02/28/1995	Obligation	-22,320		
	CML-5945(021)					
		3200 05/31/1995	Obligation	-855,200		
	CML-5945(021)					
		3200 06/30/1995	Obligation	689,520		
			Project Obligation=	-188,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5945(022) 06-929538	COUNTY WIDE COMPRESSED NATURAL GAS FUELING STATION				
		3AZ0 02/28/1995	Obligation	-31,000		
	CML-5945(022)					
		3AZ0 03/31/1995	Obligation	31,000		

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Kings County (5945)	CML-5945(022)	3200	03/31/1995	Obligation	-31,000	
	CML-5945(022)	3200	12/31/1997	Obligation	-871	
	CML-5945(022)	3200	11/02/1998	Obligation	0	
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(035)					
	06-929862					
	10th Ave at Hanford-Armona Road					
	Install new Signals	3200	10/31/1996	Obligation	-17,700	
	CML-5945(035)	3200	06/30/1997	Obligation	-6	
			Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5945(036)					
	06-929863					
	12th AVE AT FARGO AVE					
	INSTALL NEW SIGNALS AND LOOPS	3200	10/31/1996	Obligation	-30,985	
	CML-5945(036)	3200	10/31/1997	Obligation	-4,426	
	CML-5945(036)	3200	01/31/1998	Obligation	-581,641	
	CML-5945(036)	3200	06/15/1998	Obligation	32,754	
	CML-5945(036)	3200	07/23/1998	Obligation	-4,426	
			Project Obligation=	-588,724	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5945(040)					
	06-927022					
	Avenal Cut off-Lincoln Ave to SR 269					
	Construct bike lane/widen roadway to 32'	3200	04/27/1998	Obligation	-8,853	
	CML-5945(040)	3200	07/19/1999	Obligation	-247,884	
	CML-5945(040)	3200	11/22/1999	Obligation	22,133	
			Project Obligation=	-234,604	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Kings County (5945)	STPLCMBR-5945(002)					
	06-272414		Grangeville-15th to 17th plus Br. No. 45C-0020			
	Road/Bike lane/Bridge Replacement					
		3200 01/31/1995	Obligation	-46,400		
	STPLCMBR-5945(002)					
		3200 05/31/1995	Obligation	-43,856		
	STPLCMBR-5945(002)					
		3200 05/31/1995	Obligation	46,400		
			Project Obligation=	-43,856	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	CML-5170(011)					
	06-4C0624		on Sierra Street between 21st to 24 th Avenues			
	Sidewalks					
		3200 06/30/1997	Obligation	-685		
			Project Obligation=	-685	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5170(013)					
	06-4C0494		on Stroud Avenue from 18th Street to 24th Street			
	install sidewalks					
		3200 06/30/1997	Obligation	-1,045		
			Project Obligation=	-1,045	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-CMLG-5170(003)					
	06-273144		at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -			
	Traffic Signal					
		3200 07/27/1998	Obligation	-89,800		
	CML-CMLG-5170(003)					
		32A0 07/27/1998	Obligation	-100,000		
			Project Obligation=	-189,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-5170(005)					
	06-273164		10th Ave & Stroud Ave + 10th to 14th			
	Install Sidewalks					
		3200 11/30/1993	Obligation	-4,000		
	CML-STPL-5170(005)					
		3200 08/31/1997	Obligation	-40,264		
	CML-STPL-5170(005)					
		3200 04/28/1998	Obligation	-17,804		
	CML-STPL-5170(005)					
		3200 04/28/1998	Obligation	17,804		
			Project Obligation=	-44,264	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CMLG-5170(007)					
	06-929735 IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST					
	SIGNALIZATION					
		32A0 04/30/1996	Obligation	-15,000		
			Project Obligation=	-15,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera (5157)	CML-5157(010)					
	06-929680 FTA Grant# CA-18-X014; City of Madera.					
	purchase one (1) 16-passenger bus (Exp)					
		3AZ0 02/29/1996	Obligation	-47,800		
			Project Obligation=	-47,800	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5157(012)					
	06-4C0814 In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive.					
	Improve roadway/const grade separations					
		3200 04/30/1997	Obligation	-594,921		
			Project Obligation=	-594,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5157(014)					
	06-929955 In the City of Madera, CNG Street Sweeper					
	Buy CNG Street Sweeper					
		3200 08/31/1997	Obligation	-123,942		
	CML-5157(014)					
		3200 09/21/1999	Obligation	10,184		
			Project Obligation=	-113,758	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(016)					
	06-927084 CNG Fuel Station					
	Purchase & Install a CNG Fuel Station					
		3200 09/15/1998	Obligation	-17,706		
	CML-5157(016)					
		3200 10/19/1999	Obligation	2,031		
	CML-5157(016)					
		3200 02/23/2001	Obligation	0	0	
			Project Obligation=	-15,674	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(001)					
	06-272344 Cleveland Avenue @ Lake Street					
	TRAFFIC SIGNAL & LIGHTING					
		32A0 10/31/1992	Obligation	-101,500		
	CMLG-5157(001)					
		32A0 02/28/1998	Obligation	-40,598		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-142,098	0	0
9I, FINAL VOUCHER PAID						
Madera (5157)	CMLG-5157(002)					
	06-272354	4th @ Sunset/4th @ J/4th @ I				
		TRAFFIC SIGNAL				
		32A0	10/02/1992	Obligation	-190,000	
	CMLG-5157(002)					
		32A0	02/28/1998	Obligation	-7,278	
	CMLG-5157(002)					
		32A0	11/30/1998	Obligation	7,312	
Project Obligation=				-189,966	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(003)					
	06-272364	Olive @ Stadium				
		32A0	10/02/1992	Obligation	-101,500	
	CMLG-5157(003)					
		32A0	02/28/1998	Obligation	2,773	
	CMLG-5157(003)					
		32A0	08/17/1998	Obligation	2,452	
Project Obligation=				-96,275	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	CML-5216(001)					
	06-929533	Manning Ave @ I Street				
		Traffic Signal Construction				
		32A0	03/31/1995	Obligation	-5,000	
	CML-5216(001)					
		32A0	10/31/1996	Obligation	5,000	
	CML-5216(001)					
		3200	10/31/1996	Obligation	-196,536	
	CML-5216(001)					
		3200	04/30/1997	Obligation	42,717	
	CML-5216(001)					
		3200	09/21/1999	Obligation	-20,675	
	CML-5216(001)					
		3200	01/12/2001	Obligation	0	0
Project Obligation=				-174,493	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(003)					
	06-4C0304	on the northeast corner of Manning Avenue and "I" Street.				
		construct park & ride facility project				
		3200	07/31/1996	Obligation	-181,486	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(003)	3200 07/06/2001	Obligation	486	486	
			Project Obligation=	-181,000	486	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(004)					
	06-929806		IN THE CITY OF REEDLEY ON I STREET AT REED AVENUE			
			TRAFFIC SIGNALS & COORDINATION			
		3200 07/31/1996	Obligation	-28,000		
	CML-5216(004)					
		3200 08/31/1996	Obligation	-1,214		
			Project Obligation=	-29,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(005)					
	06-929807		IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE			
		3200 07/31/1996	Obligation	-18,000		
	CML-5216(005)					
		3200 07/31/1997	Obligation	-195,606		
	CML-5216(005)					
		3200 07/31/1997	Obligation	5,606		
	CML-5216(005)					
		3200 01/13/1999	Obligation	18,440		
			Project Obligation=	-189,560	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(011)					
	06-4C0134		along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of			
			Buttonwillow Ave) -			
			Bicycle Path/Pedestrian Trail			
		3200 06/30/1999	Obligation	-502,009		
	CML-5216(011)					
		3200 01/07/2000	Obligation	32,800		
			Project Obligation=	-469,209	0	0
7G, SENT TO FEDERAL AID UNIT.						
Selma (5096)	CML-5096(005)					
	06-927215		McCall/Rose Avenues			
			New Traffic Signal			
		3200 09/15/1999	Obligation	-10,600		
			Project Obligation=	-10,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5096(008)					
	06-4C0104		Intersection of Thompson & Whitson Avenues			
			Signal Controllers			
		3200 11/16/1999	Obligation	-9,738		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-9,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)	CML-5096(009)					
	06-4C0114		Intersection of Thompson & Dinuba Avenues			
	New Signals					
		3200	12/01/1999	Obligation	-9,738	
Project Obligation=				-9,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-22,026,675.17	30,038.26	0.00
<b>3200 San Joaquin Valley Air Basin Total Balance</b>				1,396,956.83	30,038.26	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	7,337,525		
		Q400 10/01/1998	Apportionment	8,886,667		
		Q400 10/01/1999	Apportionment	9,913,037		
		Q400 10/01/2000	Apportionment	10,462,097	9,175,259	
		Total Apportionment		36,599,326.00	9,175,259.07	0.00
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FTACML-5157(027)/C A-18-X018/CITY OF MADERA		QC1 03/11/2000	Transfer	-70,000		
FTACML-5223(004)/C A-18-X018/CITY OF CORCORAN		QC1 08/11/2000	Transfer	-39,838		
FTACML-5258(009)/C A-18-X018/CITY OF CHOWCILL		QC1 03/11/2000	Transfer	-47,130		
FTACML-6008(004)/C A-90-X974/FRESNO AREA EXPR		QC1 07/11/2000	Transfer	-970,000		
FTACML-6008(005)/C A-90-Y021/FRESNO AREA EXPR		QC1 08/11/2000	Transfer	-5,280,000		
FTACML-6194(011)/C A-18-X019-01/FRESN O COUNTY		QC1 05/31/2001	Transfer	-42,500	-37,272	
		Total Transfer		-6,449,468.00	-37,272.50	0.00
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Clovis Unified School District (6326)	CML-6326(001) 06-927365	Clovis' Unified School District Bus Yard.				
	Expand existing CNG fueling station					
		Q400 11/13/2000	Obligation	-11,066	-11,066	
	CML-6326(001)					
		Q400 05/07/2001	Obligation	-99,595	-99,595	
		Project Obligation=		-110,661	-110,661	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
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Clovis (5208)	CML-5208(018) 06-4C0504	on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations				
		Q400 08/08/2000	Obligation	-533,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(018)					
		Q400 06/14/2001	Obligation	-246,329	-246,329	
			Project Obligation=	-779,329	-246,329	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(028)					
	06-4C0164		on Villa Avenue between Bullard to Shaw Avenues.			
	Interconnect Signals					
		Q400 08/24/2000	Obligation	-110,662		
	CML-5208(028)					
		Q400 07/05/2001	Obligation	-98,002	-98,002	
			Project Obligation=	-208,664	-98,002	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(029)					
	06-4C0174		on Ashlan Avenue between Clovis and Winery Avenues.			
		Q400 08/08/2000	Obligation	-181,486		
	CML-5208(029)					
		Q400 07/05/2001	Obligation	-143,506	-143,506	
			Project Obligation=	-324,992	-143,506	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(030)					
	06-4C0184		on Fowler Avenue between Ashlan and Barstow Avenues			
		Q400 08/10/2000	Obligation	-203,618		
	CML-5208(030)					
		Q400 07/05/2001	Obligation	-47,982	-47,982	
			Project Obligation=	-251,600	-47,982	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(032)					
	06-4C0214		at the intersection of Barstow and Railroad Avenues			
	remove existing traffic signal					
		Q400 08/24/2000	Obligation	-26,558		
			Project Obligation=	-26,558	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center.			
	Traffic Management Center					
		Q400 09/14/2000	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial.			
	New Signals					
		Q400 09/13/2000	Obligation	-221,324		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-221,324	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)	CML-5208(037)					
	06-4C0374		purchase five (5) manufactured bus shelters for installation within the City of Clovis.			
	Transit Related - Other					
		Q400 08/21/2000	Obligation	-13,600		
Project Obligation=				-13,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(038)					
	06-4C0384		on Ashlan Avenue from Minnewawa to Winery Avenues.			
	construct bike lanes					
		Q400 09/14/2000	Obligation	-58,000		
Project Obligation=				-58,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(046)					
	06-4C0764		on the Clovis Old Town Trail at Nees and Willow Avenues.			
	construct grade separations					
		Q400 01/23/2001	Obligation	-66,400	-66,400	
Project Obligation=				-66,400	-66,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(049)					
	06-4C1384		on Clovis Avenue on the eastside of the street from Dakota to Dayton.			
	Install curb, gutter and pavement					
		Q400 09/07/2001	Obligation	-4,780	-4,780	New1
Project Obligation=				-4,780	-4,780	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(050)					
	06-4C1154		on Clovis Avenue on the eastside from Barstow to Scott.			
		Q400 09/07/2001	Obligation	-4,400	-4,400	New1
Project Obligation=				-4,400	-4,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(052)					
	06-4C1374		at the intersection of Clovis Avenue and Sierra Avenue.			
	New Signals					
		Q400 09/17/2001	Obligation	-169,977	-169,977	New1
Project Obligation=				-169,977	-169,977	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6336(002)					
	06-927434		Fresno Unified School District Corporation Yard			
	Purchase three (3) CNG buses					
		Q400 06/12/2001	Obligation	-79,677	-79,677	
Project Obligation=				-79,677	-79,677	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coalinga (5146)	CML-5146(003) 06-4C0734 on Polk Street from Merced Ave to Willow Springs Ave. Bike Lane	Q400 12/22/2000	Obligation	-2,213	-2,213	
			Project Obligation=	-2,213	-2,213	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of Fresno County Governments (6086)	CMLFSP-6086(005) 06-4C0454 FY 00/01 FSP.  Freeway Service Patrol	Q400 06/15/2000	Obligation	-31,400		
			Project Obligation=	-31,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLFSP-6086(011) 06-4C1404 on State Routes 99 and 180.	Q400 09/19/2001	Obligation	-31,400	-31,400	New1
			Project Obligation=	-31,400	-31,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Firebaugh (5224)	CML-5224(007) 06-4C1324 on the south side of 13th Street (City of Firebaugh) and Avenue 7 1/2 (Madera County) from "P" Street easterly. Pedestrian Walkway	Q400 09/07/2001	Obligation	-7,200	-7,200	New1
			Project Obligation=	-7,200	-7,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)	CML-5173(005) 06-4C1284 Main and 5th Streets. Pedestrian sidewalks	Q400 07/03/2001	Obligation	-9,499	-9,499	
			Project Obligation=	-9,499	-9,499	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	CML-5942(058) 06-4C1314 on eastbound and westbound Shaw Avenue at Wishon and Maroa. bus turnouts	Q400 09/13/2000	Obligation	-6,197		
	CML-5942(058)	Q400 07/03/2001	Obligation	-61,000	-61,000	
			Project Obligation=	-67,197	-61,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5942(081) 06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.	Q400 02/28/1998	Obligation	-366,956		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(081)					
		Q400 12/07/1999	Obligation	36,025		
			Project Obligation=	-330,930	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(107)					
	06-4C0644	In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals				
		Q400 09/14/2000	Obligation	-212,028		
			Project Obligation=	-212,028	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(119)					
	06-927372	Fresno County Purchase Gas/Electric Vehicle				
		Q400 11/28/2000	Obligation	-7,700	-7,700	
			Project Obligation=	-7,700	-7,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6337(001)					
	06-927378	KCU Transportation Department Bus Yard. Expand existing CNG fueling station				
		Q400 12/18/2000	Obligation	-14,618	-14,618	
			Project Obligation=	-14,618	-14,618	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)	CML-5060(039)					
	06-4C0474	on various streets in the City of Fresno construct and stripe paved bikeways				
		Q400 06/02/2000	Obligation	-279,429		
			Project Obligation=	-279,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)					
	06-4C0574	Blackstone and Shaw Avenue Intersection - Traffic Signal/Intersection improvements				
		Q400 08/14/2000	Obligation	-228,619		
			Project Obligation=	-228,619	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(057)					
	06-4C0594	First Street and Shaw Avenue Intersection -				
		Q400 08/14/2000	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(058)					
	06-4C0584	Fresno Street and Shaw Avenue Intersection -				
		Q400 08/14/2000	Obligation	-208,311		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-208,311	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)	CML-5060(060)					
	06-4C0654		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).			
	FCMA signal synchronization project					
		Q400 09/11/2000	Obligation	-3,943,574		
Project Obligation=				-3,943,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(062)					
	06-4C0444		at the City of Fresno's Corporation Yard.			
	Traffic Operations Center project					
		Q400 06/08/2000	Obligation	-1,416,480		
Project Obligation=				-1,416,480	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(070)					
	06-4C0694		City of Fresno.			
	FCMA Signal Sychro (Phase III) project					
		Q400 11/17/2000	Obligation	-436,700	-436,700	
Project Obligation=				-436,700	-436,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(071)					
	06-4C0704		at Blackstone and Bullard Avenues.			
	Traffic Signal Improvements					
		Q400 11/17/2000	Obligation	-44,000	-44,000	
Project Obligation=				-44,000	-44,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(074)					
	06-4C0834		at the intersection of Fresno Street and Sierra Avenue.			
	traffic flow improvements					
		Q400 03/09/2001	Obligation	-33,100	-33,100	
Project Obligation=				-33,100	-33,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(075)					
	06-4C0844		at the intersection of Marks Avenue and Weber Avenue.			
		Q400 03/09/2001	Obligation	-41,300	-41,300	
Project Obligation=				-41,300	-41,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(076)					
	06-4C0854		at the intersection of Clinton Avenue and West Avenue.			
		Q400 03/09/2001	Obligation	-33,500	-33,500	
Project Obligation=				-33,500	-33,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(077)					
	06-4C0864		at the intersection of "R" Street and Tulare Avenue. new RR preemption device/modify signal			
		Q400 03/09/2001	Obligation	-6,000	-6,000	
			Project Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(078)					
	06-4C0874		at the intersection of First Street and Tulare Street. traffic flow improvements			
		Q400 03/09/2001	Obligation	-52,300	-52,300	
			Project Obligation=	-52,300	-52,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(079)					
	06-4C0884		at the intersection of Shaw Avenue and West Avenue.			
		Q400 03/09/2001	Obligation	-43,100	-43,100	
			Project Obligation=	-43,100	-43,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(080)					
	06-4C0894		at the intersection of Chestnut Avenue and Kings Canyon Road.			
		Q400 03/09/2001	Obligation	-49,000	-49,000	
			Project Obligation=	-49,000	-49,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(081)					
	06-4C0904		at the intersection of Shaw Avenue and Cedar Avenue.			
		Q400 03/09/2001	Obligation	-25,000	-25,000	
			Project Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(082)					
	06-4C0914		on Shaw Avenue west of Feland. construct bus bay turnout			
		Q400 03/09/2001	Obligation	-3,900	-3,900	
			Project Obligation=	-3,900	-3,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(084)					
	06-4C1174		Barstow West of Fresno Street and East Central Fresno. Bike Lane			
		Q400 06/18/2001	Obligation	-120,000	-120,000	
			Project Obligation=	-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(085)					
	06-4C1184		Central Northwest Fresno and West Central Fresno. provide bike lanes and striping			
		Q400 07/05/2001	Obligation	-115,000	-115,000	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-115,000	-115,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)	CML-6336(001)					
	06-927377		Corporation Yard.			
			Construct new CNG fueling station			
		Q400	12/07/2000	Obligation	-35,412	-35,412
Project Obligation=				-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305)	CML-5305(003)					
	06-4C0154		off State Route 269 at the intersection of Central Ave and Huron Ave -			
			Construct Park and Ride Lot			
		Q400	09/14/2000	Obligation	-158,952	
	CML-5305(003)					
		Q400	01/29/2001	Obligation	-9,948	-9,948
Project Obligation=				-168,900	-9,948	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)	CML-5945(038)					
	06-927015		various locations in Kings County			
			Apply Seal Coat to unpaved roads			
		Q400	04/21/1998	Obligation	-4,426	
	CML-5945(038)					
		Q400	04/19/1999	Obligation	-261,146	
	CML-5945(038)					
		Q400	08/14/2000	Obligation	7,376	
	CML-5945(038)					
		Q400	02/23/2001	Obligation	78,206	78,206
Project Obligation=				-179,989	78,206	0
9I, FINAL VOUCHER PAID						
	CML-5945(048)					
	06-927353		on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave,			
			4th Ave, Flint, Devil's Den Rd and 25th Ave.			
			Compact and seal county gravel roads			
		Q400	09/13/2000	Obligation	-764,899	
Project Obligation=				-764,899	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	CML-5170(011)					
	06-4C0624		on Sierra Street between 21st to 24 th Avenues			
			Sidewalks			
		Q400	09/01/2000	Obligation	-9,915	
Project Obligation=				-9,915	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-5170(013) 06-4C0494 on Stroud Avenue from 18th Street to 24th Street install sidewalks	Q400 09/01/2000	Obligation	-16,555		
			Project Obligation=	-16,555	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			
Lemoore (5115)	CML-5115(004) 06-927328 at various locations Pedestrian and Bike Path	Q400 09/11/2000	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
Madera County (5941)	CML-5941(023) 06-4C0564 Madera County. project to purchase CNG vehicles	Q400 08/16/2000	Obligation	-1,097,000		
			Project Obligation=	-1,097,000	0	0
			6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			
Madera (5157)	CML-5157(018) 06-927229 in the City of Madera. Purchase two CNG pickup trucks	Q400 08/16/2000	Obligation	-49,391		
			Project Obligation=	-49,391	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	CML-5157(019) 06-927230 in the City of Madera purchase five (5) CNG nutrition vans	Q400 08/09/2000	Obligation	-85,418		
	CML-5157(019)	Q400 07/06/2001	Obligation	8	8	
			Project Obligation=	-85,410	8	0
			7G, SENT TO FEDERAL AID UNIT.			
	CML-5157(020) 06-927231 Purchase two (2) CNG utility vehicles	Q400 08/02/2000	Obligation	-55,755		
			Project Obligation=	-55,755	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	CML-5157(021) 06-927232 Purchase CNG dump trucks	Q400 08/02/2000	Obligation	-164,610		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-164,610	0	0
7G, SENT TO FEDERAL AID UNIT.						
Madera (5157)	CML-5157(022)					
	06-927233		in the City of Madera.			
	Purchase 1 CNG dump truck					
	Q400	08/02/2000	Obligation	-61,950		
Project Obligation=				-61,950	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5157(023)					
	06-927234		in the City of Madera			
	purchase 3 CNG vehicles					
	Q400	08/02/2000	Obligation	-56,687		
	CML-5157(023)					
	Q400	07/05/2001	Obligation	1,296	1,296	
Project Obligation=				-55,391	1,296	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5157(024)					
	06-927235		in the City of Madera.			
	Purchase 7 CNG pick-ups					
	Q400	08/02/2000	Obligation	-139,270		
	CML-5157(024)					
	Q400	07/05/2001	Obligation	10	10	
Project Obligation=				-139,260	10	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5157(025)					
	Q400	07/24/2000	Obligation	-85,418		
	CML-5157(025)					
	Q400	08/09/2000	Obligation	36,027		
Project Obligation=				-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	CML-5252(005)					
	06-4C1274		along East Parlier Avenue from Madsen to Newmark.			
	Bike Lane					
	Q400	07/03/2001	Obligation	-21,165	-21,165	
Project Obligation=				-21,165	-21,165	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(003)					
	06-4C0304		on the northeast corner of Manning Avenue and "I" Street.			
	construct park & ride facility project					
	Q400	07/06/2001	Obligation	-163,515	-163,515	
Project Obligation=				-163,515	-163,515	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(016) 06-4C1204 purchase CNG fueled street sweeper. Equipment Purchase	Q400 06/06/2001	Obligation	-106,200	-106,200	
			Project Obligation=	-106,200	-106,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(017) 06-4C1354 along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue). Pedestrian and Bike Path	Q400 07/10/2001	Obligation	-17,700	-17,700	
	CML-5216(017)	Q400 07/31/2001	Obligation	-160,300	-160,300	
			Project Obligation=	-178,000	-178,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(019) 06-4C1344 along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue.	Q400 08/10/2001	Obligation	-22,100	-22,100	
			Project Obligation=	-22,100	-22,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	CML-5197(008) 06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits. Interconnect Signals	Q400 01/03/2001	Obligation	-29,947	-29,947	
			Project Obligation=	-29,947	-29,947	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals	Q400 03/15/2001	Obligation	-10,600	-10,600	
			Project Obligation=	-10,600	-10,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	Q400 03/16/2001	Obligation	-35,400	-35,400	
			Project Obligation=	-35,400	-35,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5096(004) 06-4C0674 at the intersection of Highland Ave and Golden State Blvd. Road Rehabilitation & new signal	Q400 01/08/2001	Obligation	-134,000	-134,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPLMA-5096(004)					
		Q400 02/07/2001	Obligation	-25,500	-25,500	
			Project Obligation=	-159,500	-159,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
SouthWest	CML-6338(001)					
Transportation Agency (6338)	06-927380	Corporate Yard				
	CNG Facility					
		Q400 12/18/2000	Obligation	-56,747	-56,747	
			Project Obligation=	-56,747	-56,747	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-14,214,023.76	-2,857,257.05	0.00
<b>Q400 San Joaquin Valley Air Basin Total Balance</b>				15,935,834.24	6,280,729.52	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				17,332,791	6,310,767	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)		3180 05/31/1997	Apportionment	56,452		
		3180 06/30/1997	Apportionment	32,830		
		Total Apportionment		89,282.00	0.00	0.00
	STPL-5060(053)					
	06-927153 Peach Ave: Olive to McKinley Reconstruct,Widen, install traffic sig					
		3180 09/21/1999	Obligation	-89,282		
		Project Obligation=		-89,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-89,282.00	0.00	0.00
3180 FRESNO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,250,022		
		33C0 10/01/1992	Apportionment	2,651,305		
		33C0 10/01/1993	Apportionment	2,663,916		
		33C0 10/01/1994	Apportionment	2,621,533		
		33C0 10/01/1995	Apportionment	2,625,099		
		33C0 12/31/1996	Apportionment	3,499,105		
		Total Apportionment		16,310,980.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,537		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-1,450,254		
		Total Transfer		-1,434,717.00	0.00	0.00
Clovis (5208)	STPL-5208(013) 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION	33C0 09/15/1999	Obligation	-117,833		
	STPL-5208(013)	33C0 01/12/2001	Obligation	11,474	11,474	
		Project Obligation=		-106,358	11,474	0
9I, FINAL VOUCHER PAID	STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI	33C0 09/30/1996	Obligation	-2,324,000		
		Project Obligation=		-2,324,000	0	0
9I, FINAL VOUCHER PAID	STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction	33C0 08/06/1999	Obligation	-20,539		
	STPL-5208(021)	33C0 09/14/2001	Obligation	-47,983	-47,983	New1
		Project Obligation=		-68,522	-47,983	0
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5208(022) 06-927181 Herndon Ave:Sunnyside to Fowler AC Overlay w/ Spot Reconstruction	33C0 08/06/1999	Obligation	-33,641		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)	STPL-5208(023)					
	06-927182		Herndon Ave:Fowler to Tollhouse Rd			
			AC Overlay W/Traffic Signal@ Armstrong			
		33C0	08/06/1999 Obligation	-35,855		
Project Obligation=				-35,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024)					
	06-927183		Fowler Ave:Shaw to Barstow			
			AC Overlay w/ Spot Reconstruction			
		33C0	08/06/1999 Obligation	-14,701		
Project Obligation=				-14,701	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(031)					
	06-927255		at the intersection of Gettysburg and Willow Avenue.			
			Upgrade Signals			
		33C0	05/09/2000 Obligation	-13,279		
Project Obligation=				-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(036)					
	06-927259		at the intersection of Ashlan and Willow			
			Intersection widening			
		33C0	02/29/2000 Obligation	-52,719		
	STPL-5208(036)					
		33C0	05/10/2000 Obligation	-38,776		
Project Obligation=				-91,495	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLSTPG-5208(001)					
		33C0	10/31/1992 Obligation	-1,278,373		
	STPLSTPG-5208(001)					
		33S0	10/31/1992 Obligation	-138,000		
	STPLSTPG-5208(001)					
		33C0	01/02/1993 Obligation	-1,278,373		
	STPLSTPG-5208(001)					
		33C0	01/31/1993 Obligation	1,278,373		
	STPLSTPG-5208(001)					
		33S0	03/31/1993 Obligation	-55,400		
	STPLSTPG-5208(001)					
		33C0	03/31/1993 Obligation	250,540		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(001)	33S0 01/31/1995	Obligation	10,599		
	STPLSTPG-5208(001)	33C0 01/31/1995	Obligation	-41,751		
	STPLSTPG-5208(001)	33C0 03/31/1996	Obligation	1		
	STPLSTPG-5208(001)	33S0 04/30/1996	Obligation	0		
			Project Obligation=	-1,252,383	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPL-5942(071)	06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
		OVERLAY AND RECONSTRUCTION				
		33C0 06/30/1997	Obligation	-57,544		
	STPL-5942(071)	33C0 06/30/1997	Obligation	-797,956		
	STPL-5942(071)	33C0 10/31/1997	Obligation	1		
	STPL-5942(071)	33C0 06/24/1998	Obligation	-74,587		
	STPL-5942(071)	33C0 04/27/1999	Obligation	117		
			Project Obligation=	-929,968	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5942(085)	06-929899 Various Locations				
		A/C Overlay				
		33C0 05/31/1997	Obligation	-1,380,890		
	STPLN-5942(085)	33C0 12/08/1998	Obligation	317,975		
			Project Obligation=	-1,062,914	0	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)	06-927024 Manning Ave-Jameson to Blythe				
		Reconstruct/widen roadway				
		33C0 04/27/1998	Obligation	-65,954		
	STPMADBL-5942(100)	33C0 08/14/2000	Obligation	-960,457		
			Project Obligation=	-1,026,411	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(010)					
	06-273554 Recon. on Olive Ave. bet. Van Ness/Black.					
	Reconstruction	33C0 05/31/1994	Obligation	-601,118		
	STPL-5060(010)	33C0 10/19/1999	Obligation	8,031		
			Project Obligation=	-593,086	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(017)					
	06-929557 Pavement Recycling 1995					
	Cold pavement recycling w/ AC Overlay	33C0 04/30/1995	Obligation	-1,361,767		
	STPL-5060(017)	33C0 02/29/1996	Obligation	226,497		
	STPL-5060(017)	33C0 10/31/1997	Obligation	22,142		
			Project Obligation=	-1,113,127	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(025)					
	06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE					
	RECONSTRUCT CURB & GUTTER & MISC.	33C0 01/31/1996	Obligation	-44,265		
	STPL-5060(025)	33C0 04/30/1997	Obligation	-398,385		
	STPL-5060(025)	33C0 12/25/1997	Obligation	44,265		
	STPL-5060(025)	33C0 01/28/1998	Obligation	-44,265		
	STPL-5060(025)	33C0 02/04/1999	Obligation	3,197		
			Project Obligation=	-439,452	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(026)					
	06-929661 MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES					
	CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY	33C0 01/31/1996	Obligation	-9,295		
	STPL-5060(026)	33C0 04/30/1997	Obligation	-83,661		
	STPL-5060(026)	33C0 12/25/1997	Obligation	9,295		
	STPL-5060(026)	33C0 08/12/1998	Obligation	-9,295		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(026)	33C0 09/15/1998	Obligation	-9,295		
	STPL-5060(026)	33C0 08/28/1998	Obligation	9,295		
	STPL-5060(026)	33C0 09/15/1998	Obligation	-0		
		Project Obligation=		-92,956	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(027)					
	06-929710 VARIOUS LOCATIONS					
	PAVEMENT RECYCLING(COLD IN PLACE)					
		33C0 03/31/1996	Obligation	-155,800		
		Project Obligation=		-155,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(032)					
	06-929892 Various Locations w/in the City of Fresno					
	Pavement Recycling (cold in place)					
		33C0 04/30/1997	Obligation	-155,800		
	STPL-5060(032)	33C0 05/31/1997	Obligation	-2,308,470		
	STPL-5060(032)	33C0 02/17/1999	Obligation	928,263		
		Project Obligation=		-1,536,006	0	0
9I, FINAL VOUCHER PAID						
	STPL-5060(063)					
	06-927318 on Brawley from Palo Alto to Herndon					
	Asphalt Concrete Overlay					
		33C0 07/26/2000	Obligation	-41,609		
		Project Obligation=		-41,609	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5060(001)					
	06-272334 Various Locations					
	traffic engineering study					
		33C0 10/02/1992	Obligation	-1,435,070		
	STPLN-5060(001)	33C0 07/31/1993	Obligation	262,668		
	STPLN-5060(001)	33C0 08/31/1996	Obligation	241,242		
		Project Obligation=		-931,159	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLX-5060(024)					
	06-929613	CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085				
	BRIDGE HANDRAIL REPLACEMENT					
		33C0 12/31/1995	Obligation	-13,279		
	STPLX-5060(024)					
		33C0 04/30/1997	Obligation	13,279		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5060(033)					
	06-927009	15 Various Locations - see comments				
	Cold-in-Place Pvmnt Recycling & AC O/L					
		33C0 04/16/1998	Obligation	-1,664,142		
	STPMAL-5060(033)					
		33C0 10/25/1999	Obligation	23,012		
		Project Obligation=		-1,641,129	0	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)					
	06-273304	Kearney Blvd: Madera to Vineland				
	Reconstruct & overlay existing road					
		33C0 03/31/1995	Obligation	-250,096		
	STPL-5291(001)					
		33C0 06/19/1998	Obligation	33,179		
		Project Obligation=		-216,916	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662	MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
	MEDIAN ISLAND CONSTRUCTION					
		33C0 05/31/1997	Obligation	-308,000		
	STPL-5291(003)					
		33C0 09/28/1997	Obligation	8,800		
	STPL-5291(003)					
		33C0 09/28/1997	Obligation	-8,800		
	STPL-5291(003)					
		33C0 06/15/1999	Obligation	-23,700		
		Project Obligation=		-331,700	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314	Belmont Ave: SR 33 to SR 180				
	Reconstruction					
		33C0 03/31/1997	Obligation	-66,397		
	STPL-5285(001)					
		33C0 08/25/1998	Obligation	-19,919		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-86,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange Cove (5301)	STPL-5301(002)					
	06-929941		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave			
			Rd Reconstruction / Drainage Improvement			
		33C0	06/30/1997	Obligation	-70,700	
Project Obligation=				-70,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin (5245)	STPL-5245(001)					
	06-929692		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER			
			AVENUES.			
			RECONSTRUCT EXISTING ROADWAY			
		33C0	04/30/1997	Obligation	-670,349	
	STPL-5245(001)					
		33C0	06/16/1998	Obligation	-52,914	
	STPL-5245(001)					
		33C0	02/09/2000	Obligation	19,979	
Project Obligation=				-703,283	0	0
8H, FINAL VOUCHER PAID						
Total Obligation				-14,912,771.23	-36,508.53	0.00
33C0 FRESNO Total Balance				-36,508.23	-36,508.53	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,057,660		
		33D0 10/01/1992	Apportionment	1,247,182		
		33D0 10/01/1993	Apportionment	1,251,294		
		33D0 10/01/1994	Apportionment	1,231,229		
		33D0 10/01/1995	Apportionment	1,232,913		
		33D0 12/31/1996	Apportionment	1,645,643		
		Total Apportionment		7,665,921.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,491,728		
		33D0 10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	12,078		
		33D0 10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	313,134		
		33D0 04/30/1994	Transfer	175,377		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	743,164		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-144,017		
		33D0 07/24/1996	Transfer	-182,905		
		33D0 02/23/2001	Transfer	-117,487	-103,036	
		Total Transfer		2,190,636.60	-103,036.10	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY					
		33D0 05/31/1996	Obligation	-17,706		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(007)	33D0 01/11/1999	Obligation	-141,648		
	STPL-5208(007)	33D0 12/13/1999	Obligation	78,471		
	STPL-5208(007)	33D0 05/19/2000	Obligation	0		
		Project Obligation=		-80,882	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5208(008)	06-929737 MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY				
		33D0 04/30/1996	Obligation	-49,300		
	STPL-5208(008)	33D0 06/30/1996	Obligation	-11		
	STPL-5208(008)	33D0 11/30/1996	Obligation	-303,789		
	STPL-5208(008)	33D0 01/31/1998	Obligation	39,766		
	STPL-5208(008)	33D0 10/29/1998	Obligation	0		
		Project Obligation=		-313,333	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(013)	06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION				
		33D0 04/30/1996	Obligation	-15,500		
		Project Obligation=		-15,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(017)	06-927172 Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction				
		33D0 07/19/1999	Obligation	-427,000		
	STPL-5208(017)	33D0 01/07/2000	Obligation	28,485		
		Project Obligation=		-398,515	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-CM-5208(006)	06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL				
		33T0 03/31/1996	Obligation	-36,300		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLG-CM-5208(006)					
		33T0 03/31/1999	Obligation	7,587		
			Project Obligation=	-28,713	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5208(004)					
	06-273954 VARIOUS LOCATIONS					
	INSTALL EMERGENCY VEH PREEMPTION DEVICES					
		33D0 08/31/1994	Obligation	-16,643		
	STPLNG-5208(004)					
		33D0 04/30/1995	Obligation	-240,182		
	STPLNG-5208(004)					
		33T0 05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)					
		33D0 05/31/1995	Obligation	256,825		
	STPLNG-5208(004)					
		33T0 11/30/1997	Obligation	-89,900		
			Project Obligation=	-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coalinga (5146)	STPL-5146(001)					
	06-274514 Reconst on Monterey & more					
	AC OVERLAY & DRAINAGE IMPROVEMENTS					
		33D0 03/31/1997	Obligation	-183,852		
	STPL-5146(001)					
		33D0 10/31/1997	Obligation	16,545		
			Project Obligation=	-167,307	0	0
9I, FINAL VOUCHER PAID						
Firebaugh (5224)	STPL-5224(002)					
	06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.					
	RECONSTRUCTION					
		33D0 02/29/1996	Obligation	-19,476		
	STPL-5224(002)					
		33D0 09/30/1997	Obligation	-226,768		
	STPL-5224(002)					
		33D0 08/28/1998	Obligation	-19,656		
			Project Obligation=	-265,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5224(001)					
	06-273624 13th St.: Q ST to San Joaquin River bridge					
	Reconstruct & Resurface					
		33D0 05/31/1994	Obligation	-9,915		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Firebaugh (5224)	STPLN-5224(001)	33D0 04/30/1995	Obligation	-115,620		
	STPLN-5224(001)	33D0 01/31/1996	Obligation	1		
	STPLN-5224(001)	33D0 11/30/1996	Obligation	4,140		
		Project Obligation=		-121,393	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-5224(004)					
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement	33D0 01/08/1999	Obligation	-389,532		
	STPLZ-5224(004)	33D0 01/28/1999	Obligation	389,532		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fowler (5173)	STPL-5173(001)					
	06-929529 FOWLER AVE: SOUTH ST TO MERCED ST					
	CONST CURB/GUTTER/RECONST PAVEMENT	33D0 02/28/1995	Obligation	-17,706		
	STPL-5173(001)	33D0 03/08/2000	Obligation	17,706		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)	STPL-5942(018)					
	06-273204 Pavement markers/var. locs.	33D0 11/30/1993	Obligation	-75,250		
	STPL-5942(018)	33D0 10/31/1994	Obligation	37,979		
	STPL-5942(018)	33D0 08/31/1995	Obligation	88		
		Project Obligation=		-37,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(019)					
	06-273224 Belmont Ave.:1 mil. 1/o Mendota City Limits					
	RECONSTRUCT ROADWAY	33D0 03/31/1994	Obligation	-607,669		
	STPL-5942(019)	33D0 08/31/1994	Obligation	26,913		
	STPL-5942(019)	33D0 04/30/1996	Obligation	28,302		
		Project Obligation=		-552,453	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)						
	STPL-5942(023)					
	06-273574	Manning Ave. from Howard to w. of Jameson				
		33D0 03/31/1994	Obligation	-532,065		
	STPL-5942(023)					
		33D0 08/31/1994	Obligation	-1,062		
			Project Obligation=	-533,127	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(040)					
	06-929567	VARIOUS COUNTY ROADS				
		RECONSTRUCTION/AC OVERLAY				
		33D0 05/31/1995	Obligation	319,594		
	STPL-5942(040)					
		33D0 05/31/1995	Obligation	-1,512,977		
	STPL-5942(040)					
		33D0 10/02/1995	Obligation	146,605		
	STPL-5942(040)					
		33D0 02/28/1997	Obligation	108,541		
			Project Obligation=	-938,236	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(044)					
	06-929586	MANNING AVE: STATE ROUTE 41 TO PEACH AVE.				
		RECONSTRUCT/ REHABILITATE ROADWAY				
		33D0 07/31/1995	Obligation	-119,515		
	STPL-5942(044)					
		33D0 06/30/1996	Obligation	-1,266,864		
	STPL-5942(044)					
		33D0 11/30/1996	Obligation	91,717		
	STPL-5942(044)					
		33D0 04/07/1999	Obligation	47,895		
			Project Obligation=	-1,246,766	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(065)					
	06-929654	VARIOUS LOCATIONS				
		INSTALL PAVEMENT MARKERS				
		33D0 12/31/1995	Obligation	-11,455		
	STPL-5942(065)					
		33D0 03/31/1996	Obligation	-103,173		
	STPL-5942(065)					
		33D0 09/30/1996	Obligation	24,845		
	STPL-5942(065)					
		33D0 10/31/1997	Obligation	8,958		
			Project Obligation=	-80,824	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPL-5942(067)						
	06-929683	(5) FIVE LOCATIONS-	AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.			
		AC OVERLAY				
		33D0	04/30/1996	Obligation	-1,224,518	
	STPL-5942(067)					
		33D0	09/30/1996	Obligation	163,177	
	STPL-5942(067)					
		33D0	06/30/1997	Obligation	153,447	
			Project Obligation=	-907,893	0	0
9I, FINAL VOUCHER PAID						
STPL-5942(071)						
	06-929687	JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
		OVERLAY AND RECONSTRUCTION				
		33D0	03/31/1996	Obligation	-57,544	
	STPL-5942(071)					
		33D0	06/30/1997	Obligation	57,544	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
STPLMA-5942(020)						
	06-273244	Herndon Ave from DeWolf to McCall Ave				
		Reconstruct,Widen & Overlay				
		33D0	11/30/1995	Obligation	-156,461	
	STPLMA-5942(020)					
		33D0	09/28/1997	Obligation	106,236	
			Project Obligation=	-50,225	0	0
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5942(045)						
		33D0	07/31/1995	Obligation	-135,450	
	STPLMA-5942(045)					
		33D0	10/31/1997	Obligation	-1,489,959	
	STPLMA-5942(045)					
		33D0	04/28/1998	Obligation	1,625,409	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
STPLN-5942(021)						
	06-273504	Var. loc. (10 Locations)				
		AC OVERLAY				
		33D0	03/31/1994	Obligation	-2,289,208	
	STPLN-5942(021)					
		33D0	08/31/1994	Obligation	311,625	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(021)	33D0 08/31/1994	Obligation	1,163,107		
	STPLN-5942(021)	33D0 07/31/1996	Obligation	44,055		
		Project Obligation=		-770,420	0	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		33D0 08/14/2000	Obligation	-213,564		
		Project Obligation=		-213,564	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	STPL-5060(011)	06-273594	Clinton Ave: Millbrook to Winery Reconstruct & Rehab Roadway			
		33D0 09/30/1994	Obligation	-1,516,961		
	STPL-5060(011)	33D0 03/31/1995	Obligation	78,349		
	STPL-5060(011)	33D0 06/30/1995	Obligation	223,300		
	STPL-5060(011)	33D0 10/31/1997	Obligation	189,003		
		Project Obligation=		-1,026,308	0	0
9I, FINAL VOUCHER PAID						
Huron (5305)	STPL-5305(002)	06-929659	IN THE CITY OF HURON ON STATE ROUTE 269 RECONSTRUCT CURB & GUTTER & MISC.			
		33D0 01/31/1996	Obligation	-19,919		
	STPL-5305(002)	33D0 08/31/1996	Obligation	-70,311		
	STPL-5305(002)	33D0 02/16/1999	Obligation	0		
		Project Obligation=		-90,229	0	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)	06-273304	Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road			
		33D0 03/31/1994	Obligation	-30,985		
	STPL-5291(001)	33D0 03/31/1995	Obligation	250,096		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(001)	33D0 03/31/1995	Obligation	-219,111		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION	33D0 01/31/1996	Obligation	-30,985		
	STPL-5291(003)	33D0 05/31/1997	Obligation	30,985		
	STPL-5291(003)	33D0 09/28/1997	Obligation	-8,800		
	STPL-5291(003)	33D0 09/28/1997	Obligation	8,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	CML-STPL-5170(005)					
	06-273164 10th Ave & Stroud Ave + 10th to 14th Install Sidewalks	33D0 08/31/1997	Obligation	-69,580		
	CML-STPL-5170(005)	33D0 09/28/1997	Obligation	-69,580		
	CML-STPL-5170(005)	33D0 09/28/1997	Obligation	69,580		
	CML-STPL-5170(005)	33D0 04/28/1998	Obligation	-17,804		
		Project Obligation=		-87,384	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(001)					
	06-273124 Stroud Ave. bet. 10th Ave. - 14th Ave.	33D0 11/30/1993	Obligation	-5,134		
	STPL-5170(001)	33D0 08/31/1997	Obligation	5,134		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(002)					
	06-273134 Simpson St. bet. Draper St./Sierra St.	33D0 11/30/1993	Obligation	-3,806		
	STPL-5170(002)	33D0 08/31/1997	Obligation	3,806		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)						
	STPL-5170(004)					
	06-273154	Simpson St. bet. Mission St. to Draper St.				
		33D0 11/30/1993	Obligation	-3,364		
	STPL-5170(004)					
		33D0 08/31/1997	Obligation	3,364		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(008)					
	06-929919	Mendocino Ave-SR 99 to Earl St.				
		Reconstruct Pavement				
		33D0 05/31/1997	Obligation	-2,500		
	STPL-5170(008)					
		33D0 06/30/1997	Obligation	2,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920	Mendocino Ave.-Stroud Ave to Kamm Ave.				
		33D0 05/31/1997	Obligation	-1,400		
	STPL-5170(009)					
		33D0 06/30/1997	Obligation	1,400		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921	Acadamy Ave-Clarkson To Draper				
		33D0 05/31/1997	Obligation	-3,000		
	STPL-5170(010)					
		33D0 06/30/1997	Obligation	3,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931	Mendocino Ave-SR 99 to Earl St.				
		33D0 06/30/1997	Obligation	-2,500		
			Project Obligation=	-2,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934	Mendocino Ave-Stroud Ave to Kamm Ave.				
		33D0 06/30/1997	Obligation	-1,400		
			Project Obligation=	-1,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935	Acadamy Ave-Clarkson to Draper				
		33D0 06/30/1997	Obligation	-3,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	STPLESTP-5170(006)					
	06-273784		Kingsburg: Simpson St. Corridor			
			Landscaping/Irrigation/AC Overlay			
		33D0	08/31/1997	Obligation	-150,789	
Project Obligation=				-150,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendota (5285)	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180			
			Reconstruction			
		33D0	05/31/1994	Obligation	-66,397	
	STPL-5285(001)					
		33D0	03/31/1997	Obligation	66,397	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)	STPL-5252(001)					
	06-929694		FRESNO ST: NEWMARK TO ZEDIKER.			
			STREET RECONSTRUCTION			
		33D0	03/31/1996	Obligation	-38,245	
	STPL-5252(001)					
		33D0	08/31/1996	Obligation	-560,518	
	STPL-5252(001)					
		33D0	01/31/1997	Obligation	34,090	
Project Obligation=				-564,673	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	STPL-5216(002)					
	06-929534		In the City of Reedley on I St: Dinuba Ave to Manning Ave.			
			AC Overlay			
		33D0	12/31/1995	Obligation	-267,980	
	STPL-5216(002)					
		33D0	04/30/1997	Obligation	75,280	
Project Obligation=				-192,700	0	0
9I, FINAL VOUCHER PAID						
	STPL-5216(006)					
	06-929810		ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE.,			
			MANNING AVE. IN THE CITY OF REEDLEY			
			REMOVE RR EQUIPMENT & MATCH ROADWAY			
		33D0	07/31/1996	Obligation	-15,000	
	STPL-5216(006)					
		33D0	08/03/1999	Obligation	-240,000	
Project Obligation=				-255,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin (5245)	STPL-5245(001) 06-929692	IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES. RECONSTRUCT EXISTING ROADWAY				
		33D0	03/31/1996	Obligation	-42,000	
	STPL-5245(001)	33D0	06/30/1996	Obligation	37	
	STPL-5245(001)	33D0	04/30/1997	Obligation	41,963	
			Project Obligation=	0	0	0
8H, FINAL VOUCHER PAID						
Sanger (5197)	STPL-5197(003) 06-929822	In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way. Asphalt Concrete overlay with PRF				
		33D0	07/31/1996	Obligation	-13,899	
	STPL-5197(003)	33D0	01/21/2000	Obligation	13,899	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5197(004) 06-929823	Academy Ave: 5th St. to Church Ave. Roadway Reconstruction				
		33D0	07/31/1996	Obligation	-15,581	
	STPL-5197(004)	33D0	10/31/1996	Obligation	-139,346	
	STPL-5197(004)	33D0	07/31/1997	Obligation	17,121	
	STPL-5197(004)	33D0	12/02/1998	Obligation	21,051	
			Project Obligation=	-116,755	0	0
9I, FINAL VOUCHER PAID						
	STPL-5197(006) 06-927288	at various locations within the City. Asphalt Concrete Overlay				
		33D0	05/12/2000	Obligation	-37,094	
	STPL-5197(006)	33D0	03/20/2001	Obligation	29,127	29,127
			Project Obligation=	-7,967	29,127	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	STPL-5096(002) 06-929605	HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE ROADWAY RECONSTRUCTION AND WIDENING				
		33D0	12/31/1996	Obligation	-66,397	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(002)	33D0 09/30/1997	Obligation	-208,045		
	STPL-5096(002)	33D0 06/29/1998	Obligation	-88,531		
	STPL-5096(002)	33D0 10/21/1999	Obligation	36,374		
		Project Obligation=		-326,598	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-9,927,543.87	29,127.00	0.00
		<b>33D0 Total Balance</b>		-70,986.27	-73,909.10	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	1,491,728		
		33E0 10/01/1993	Transfer	335,508		
		33E0 10/01/1994	Transfer	-12,078		
		33E0 10/01/1995	Transfer	-46,153		
		Total Transfer		1,769,003.25	0.00	0.00
Fresno County (5942)	STPL-5942(001)					
	06-027224	Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave AC OVERLAY				
		33E0 05/02/1992	Obligation	-1,477,564		
	STPL-5942(001)					
		33E0 09/30/1992	Obligation	332,872		
	STPL-5942(001)					
		33E0 02/28/1995	Obligation	44,338		
		Project Obligation=		-1,100,353	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(002)					
	06-272311	Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg) AC Overlay				
		33E0 09/30/1992	Obligation	-158,468		
	STPL-5942(002)					
		33E0 05/31/1993	Obligation	102,565		
		Project Obligation=		-55,903	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(006)					
	06-272394	Various Location (Marks, Alta and American)				
		33E0 10/02/1992	Obligation	-348,630		
	STPL-5942(006)					
		33E0 04/30/1993	Obligation	-1		
	STPL-5942(006)					
		33E0 11/30/1994	Obligation	12,078		
		Project Obligation=		-336,552	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5942(003)					
	06-272304	Academy Ave: 1100' s/o North to Annadale (City of Sanger)				
		33E0 09/30/1992	Obligation	-188,568		
	STPLN-5942(003)					
		33E0 03/31/1993	Obligation	21,247		
	STPLN-5942(003)					
		33E0 02/28/1995	Obligation	1,815		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-165,505	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPLN-5942(007)					
	06-272811	Manning Ave. - Haney to Butterwillow/Reedley				
	33E0	05/31/1993	Obligation	-110,689		
Project Obligation=				-110,689	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-1,769,003.25	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			303,794
		34A0 10/01/1992	Apportionment			328,561
		34A0 10/01/1993	Apportionment			426,318
		34A0 10/01/1994	Apportionment			722,314
		34A0 10/01/1995	Apportionment			178,172
		34A0 12/31/1996	Apportionment			177,840
		Total Apportionment		0.00	0.00	2,136,999.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			23,701
Exchange Fund Transfers						
		34A0 08/11/1994	Transfer			-116,971
		34A0 05/22/1995	Transfer			-153,516
		Total Transfer		0.00	0.00	-246,786.00
Fresno County (5942)	STPLDB-5942(038)					
		34A0 / /	Obligation			-136,955
	STPLDB-5942(038)					
		34A0 / /	Obligation			136,955
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5942(020)					
	06-273244	Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay				
		34A0 / /	Obligation			-1,140,266
	STPLMA-5942(020)					
		34A0 / /	Obligation			384,664
		Project Obligation=		0	0	-755,602
7G, SENT TO FEDERAL AID UNIT.						
	STPMADBL-5942(100)					
	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway				
		34A0 08/14/2000	Obligation			-1,134,611
		Project Obligation=		0	0	-1,134,611
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	-1,890,213.00
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			643,322
		34B0 10/01/1992	Apportionment			695,770
		34B0 10/01/1993	Apportionment			902,782
		34B0 10/01/1994	Apportionment			1,529,590
		34B0 10/01/1995	Apportionment			377,301
		34B0 12/31/1996	Apportionment			376,598
		Total Apportionment		0.00	0.00	4,525,363.00
	<hr/>					
Fowler (5173)		34B0 07/31/1997	Transfer			50,191
		Total Transfer		0.00	0.00	50,191.00
	<hr/>					
Fowler (5173)	STPLMA-5173(002) 06-929606 on Golden State Blvd from Vine Street to Mariposa Street. Upgrade Signals					
		34B0 04/15/1998	Obligation			-68,168
		STPLMA-5173(002)				
		34B0 03/08/2000	Obligation			68,168
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPLMA-5173(003) 06-4C0434 in the City of Fowler at Adams Avenue and Golden State Blvd. Signalization & Operational Improvements					
		34B0 04/15/1998	Obligation			-176,452
		STPLMA-5173(003)				
		34B0 05/19/2000	Obligation			-314,594
		STPLMA-5173(003)				
		34B0 01/23/2001	Obligation			75,254
		Project Obligation=		0	0	-415,792
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLMA-5942(045)					
		34B0 04/21/1998	Obligation			-1,625,409
	STPLMA-5942(045)					
		34B0 05/12/1998	Obligation			143,771
	STPLMA-5942(045)					
		34B0 01/12/2000	Obligation			72,182
		Project Obligation=		0	0	-1,409,455
9I, FINAL VOUCHER PAID						
	STPLMA-5942(099)					
	06-927023	friant road-willow to bugg reconstruct/widen to 4 lanes				
		34B0 04/27/1998	Obligation			-359,431
		Project Obligation=		0	0	-359,431
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P041(064)					
	--					
		34B0 / /	Obligation			-810,570
	STPMA-P041(064)					
		34B0 / /	Obligation			810,570
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5942(100)					
	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway				
		34B0 08/14/2000	Obligation			-243,471
		Project Obligation=		0	0	-243,471
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	STPLMA-5060(034)					
	06-927012	24 Various Locations through out Fresno City Cold in place pvmnt Recycling				
		34B0 03/31/1998	Obligation			-70,824
	STPLMA-5060(034)					
		34B0 04/16/1998	Obligation			-1,742,154
	STPLMA-5060(034)					
		34B0 10/28/1998	Obligation			-1,812,978
	STPLMA-5060(034)					
		34B0 10/28/1998	Obligation			1,812,978
	STPLMA-5060(034)					
		34B0 10/12/1999	Obligation			0
		Project Obligation=		0	0	-1,812,977
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPMAL-5060(033)					
	06-927009	15	Various Locations - see comments			
	Cold-in-Place Pvmnt Recycling & AC O/L					
		34B0	03/31/1998	Obligation		-101,809
	STPMAL-5060(033)					
		34B0	04/16/1998	Obligation		30,985
	STPMAL-5060(033)					
		34B0	10/25/1999	Obligation		1,017
			Project Obligation=	0	0	-69,806
9I, FINAL VOUCHER PAID						
Selma (5096)	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
	Road Rehabilitation & new signal					
		34B0	04/28/1998	Obligation		-43,733
	STPLMA-5096(004)					
		34B0	02/07/2001	Obligation		43,733
	STPLMA-5096(004)					
		34B0	02/08/2001	Obligation		-43,733
			Project Obligation=	0	0	-43,733
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-4,500,299.85
			<b>34B0 FRESNO Total Balance</b>	0.00	0.00	75,254.15

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	209,728	
		35A0	10/01/1992	Apportionment	179,027	
		35A0	10/01/1993	Apportionment	151,137	
		35A0	10/01/1994	Apportionment	114,592	
		35A0	10/01/1995	Apportionment	228,613	
		35A0	12/31/1996	Apportionment	254,189	
			Total Apportionment	1,137,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-49,742	
Exchange Fund Transfers		35A0	07/14/1993	Transfer	-388,755	
		35A0	08/11/1994	Transfer	-151,137	
		35A0	05/22/1995	Transfer	-114,592	
		35A0	07/24/1996	Transfer	-85,203	
		35A0	05/20/1997	Transfer	-268,108	
			Total Transfer	-1,057,537.00	0.00	0.00
Fresno County (5942)	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe			
			Reconstruct/widen roadway			
		35A0	08/14/2000	Obligation	-79,749	
			Project Obligation=	-79,749	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-79,749.00	0.00	0.00
			<b>35A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35B0 09/30/1992	Apportionment	444,126		
		35B0 10/01/1992	Apportionment	379,113		
		35B0 10/01/1993	Apportionment	320,051		
		35B0 10/01/1994	Apportionment	242,664		
		35B0 10/01/1995	Apportionment	484,117		
		35B0 12/31/1996	Apportionment	538,278		
		Total Apportionment		2,408,349.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE		35B0 07/31/1997	Transfer	-105,335		
Exchange Fund Transfers		35B0 09/30/1997	Transfer	-1,495,607		
		35B0 07/14/1993	Transfer	-144,017		
		35B0 06/30/1994	Transfer	144,017		
		Total Transfer		-1,600,942.00	0.00	0.00
Fresno County (5942)	DBMAL-5942(096)	06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT				
		35B0 04/28/1998	Obligation	-807,407		
	DBMAL-5942(096)	35B0 11/18/1999	Obligation	44,852		
		Project Obligation=		-762,554	0	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)	06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway				
		35B0 08/14/2000	Obligation	-44,852		
		Project Obligation=		-44,852	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-807,406.56	0.00	0.00
35B0 FRESNO Total Balance				0.44	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	3,657,896		
		Q230 10/01/1998	Apportionment	4,456,607		
		Q230 10/01/1999	Apportionment	4,839,082		
		Q230 10/01/2000	Apportionment	4,996,912	4,382,291	
		Total Apportionment		17,950,497.00	4,382,291.82	0.00
Clovis (5208)	STPL-5208(021)					
	06-927180	Clovis Ave:3rd St to 300' N/O Sierra Ave				
	AC Overlay w/ spot Reconstruction					
		Q230 09/14/2001	Obligation	-368,284	-368,284	New1
		Project Obligation=		-368,284	-368,284	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(023)					
	06-927182	Herndon Ave:Fowler to Tollhouse Rd				
	AC Overlay W/Traffic Signal@ Armstrong					
		Q230 08/21/2000	Obligation	-344,823		
		Project Obligation=		-344,823	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024)					
	06-927183	Fowler Ave:Shaw to Barstow				
	AC Overlay w/ Spot Reconstruction					
		Q230 08/21/2000	Obligation	-159,588		
		Project Obligation=		-159,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(026)					
	06-4C0074	on Villa Avenue between Santa Ana and Shaw Avenues				
	AC Overlay/Rehabilitation					
		Q230 10/22/1999	Obligation	-13,280		
		Project Obligation=		-13,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(031)					
	06-927255	at the intersection of Gettysburg and Willow Avenue.				
	Upgrade Signals					
		Q230 09/13/2000	Obligation	-39,837		
		Project Obligation=		-39,837	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(036)					
	06-927259	at the intersection of Ashlan and Willow				
	Intersection widening					
		Q230 09/22/2000	Obligation	-287,368		
		Project Obligation=		-287,368	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(039) 06-927306 on Herndon Avenue from Clovis to Sunnyside. Asphalt Concrete Overlay	Q230 08/21/2000	Obligation	-162,363		
Project Obligation=				-162,363	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(047) 06-927426 on Fowler Avenue from Bullard Avenue to Tollhouse Road. AC Overlay with fabric, spot reconstruct	Q230 07/03/2001	Obligation	-44,973	-44,973	
Project Obligation=				-44,973	-44,973	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(048) 06-927427 on Villa Avenue from Bullard Avenue to Herndon Avenue. Reconstruct, widen & install CG&SW	Q230 07/03/2001	Obligation	-61,439	-61,439	
Project Obligation=				-61,439	-61,439	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	STPL-5942(104) 06-927130 Fresno County at (5) Various Locations AC overlays	Q230 05/17/1999	Obligation	-842,362		
	STPL-5942(104)	Q230 11/22/1999	Obligation	114,114		
	STPL-5942(104)	Q230 01/12/2001	Obligation	94,102	94,102	
Project Obligation=				-634,145	94,102	0
9I, FINAL VOUCHER PAID						
	STPL-5942(122) 06-927412 on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave. Asphalt Concrete Overlay	Q230 04/20/2001	Obligation	-1,576,665	-1,576,665	
Project Obligation=				-1,576,665	-1,576,665	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	STPL-5060(042) 06-927135 various locations w/in the City of Fresno; see below cold in place AC recycling and AC overlay	Q230 06/22/1999	Obligation	-48,691		
	STPL-5060(042)	Q230 06/16/2000	Obligation	-723,113		
Project Obligation=				-771,804	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(043)					
	06-927136		Fowler Ave: Gould Canal To Clinton Ave			
			Rdwy widening/improve drainage/landscape			
		Q230 06/22/1999	Obligation	-134,477		
			Project Obligation=	-134,477	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(044)					
	06-927137		Clovis Ave:Kings Canyon to McKinley Ave			
			rdwy widening.drainage improvement/landscaping			
		Q230 06/22/1999	Obligation	-189,896		
			Project Obligation=	-189,896	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(045)					
	06-927138		Shaw Ave:Shaw ave @ SR 99			
			install traffic signal/interconnect.			
		Q230 06/22/1999	Obligation	-38,244		
	STPL-5060(045)					
		Q230 08/21/2000	Obligation	-280,462		
			Project Obligation=	-318,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(046)					
	06-927146		Cedar Ave: Turner to Grant ave.			
			St widening;landscape;curbs,gutter;sidewalk			
		Q230 07/12/1999	Obligation	-47,220		
	STPL-5060(046)					
		Q230 04/18/2000	Obligation	47,220		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(047)					
	06-927147		Brawley St: Shaw to Marty			
			widen rdwy;install curb&gutter,traffic signals			
		Q230 07/12/1999	Obligation	-132,040		
	STPL-5060(047)					
		Q230 04/18/2000	Obligation	132,040		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(048)					
	06-927148		Golden State/East intersection			
			N/B and S/B left turn and newtraffic signal			
		Q230 07/12/1999	Obligation	-53,118		
	STPL-5060(048)					
		Q230 08/21/2000	Obligation	-478,062		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	STPL-5060(049)					
	06-927149		on the northside of west Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave.			
	extend WB lane/right turn lane, bikepath					
		Q230 07/12/1999	Obligation	-14,059		
	STPL-5060(049)					
		Q230 10/13/2000	Obligation	-29,214	-29,214	
Project Obligation=				-43,273	-29,214	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(050)					
	06-927150		golden state and jenson street intersection.			
	add second E/B left turn land,upgrade signal					
		Q230 07/12/1999	Obligation	-63,742		
	STPL-5060(050)					
		Q230 08/21/2000	Obligation	-573,673		
Project Obligation=				-637,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(051)					
	06-927151		Herndon Ave : Palm Ave to West			
	Widen W/B lanes, replace Signal					
		Q230 07/12/1999	Obligation	-91,550		
	STPL-5060(051)					
		Q230 09/07/2000	Obligation	-61,969		
Project Obligation=				-153,519	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(052)					
	06-927152		Golden State At Church St. intersection			
	Construct a new Rt turn lane					
		Q230 07/12/1999	Obligation	-2,656		
	STPL-5060(052)					
		Q230 08/21/2000	Obligation	-23,902		
Project Obligation=				-26,558	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(053)					
	06-927153		Peach Ave: Olive to McKinley			
	Reconstruct,Widen, install traffic sig					
		Q230 07/12/1999	Obligation	-114,213		
	STPL-5060(053)					
		Q230 09/21/1999	Obligation	89,282		
Project Obligation=				-24,931	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(061) 06-927226 North Avenue from Hwy 99 to Hwy 41. Roadway Widening	Q230 01/06/2000	Obligation	-217,748		
			Project Obligation=	-217,748	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(064) 06-927319 on Friant from Audobon to Shepherd. Asphalt Concrete Overlay	Q230 07/26/2000	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(065) 06-927320 on Herndon from Polk to Golden State.	Q230 07/25/2000	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(067) 06-927362 insection of Herndon Avenue and Valentine.	Q230 11/01/2000	Obligation	-17,700	-17,700	
			Project Obligation=	-17,700	-17,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(072) 06-927370 Herndon Avenue from Cedar Avenue to Willow Avenue Roadway Widening	Q230 11/17/2000	Obligation	-141,470	-141,470	
			Project Obligation=	-141,470	-141,470	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(073) 06-927371 Herndon Avenue from West Avenue to Marks Avenue.	Q230 11/17/2000	Obligation	-138,372	-138,372	
			Project Obligation=	-138,372	-138,372	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5060(034) 06-927012 24 Various Locations through out Fresno City Cold in place pvmnt Recycling	Q230 04/16/1998	Obligation	-1,892,212		
	STPLMA-5060(034)	Q230 04/28/1998	Obligation	946,106		
			Project Obligation=	-946,106	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mendota (5285)	STPL-5285(001)					
	06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction					
		Q230 08/25/1998	Obligation	-1,157,427		
	STPL-5285(001)					
		Q230 03/31/1999	Obligation	-188,469		
			Project Obligation=	-1,345,896	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange Cove (5301)	STPL-5301(002)					
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement					
		Q230 02/24/1999	Obligation	-939,535		
			Project Obligation=	-939,535	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-10,471,427.21	-2,284,014.21	0.00
			<b>Q230 FRESNO Total Balance</b>	<b>7,479,069.79</b>	<b>2,098,277.61</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,724,825		
		Q240 10/01/1998	Apportionment	2,093,315		
		Q240 10/01/1999	Apportionment	2,273,930		
		Q240 10/01/2000	Apportionment	2,348,462	2,059,601	
		Total Apportionment		8,440,532.00	2,059,601.17	0.00
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Exchange Fund Transfers		Q240 03/31/1998	Transfer	-151,160		
		Q240 05/25/1999	Transfer	-268,108		
		Q240 04/13/2000	Transfer	-268,108		
		Q240 02/23/2001	Transfer	-150,621	-132,094	
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STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	4,557		
		Q240 05/01/1998	Transfer	8,887		
		Q240 05/01/1998	Transfer	145,709		
		Q240 05/01/1998	Transfer	101,943		
		Q240 05/01/1998	Transfer	9,650		
		Total Transfer		-567,251.00	-132,094.62	0.00
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Fresno County (5942)	STPL-5942(118)	06-927311 at various locations Asphalt Concrete Overlay				
		Q240 08/08/2000	Obligation	-1,828,852		
		Project Obligation=		-1,828,852	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kerman (5291)	STP-P145(017)	Q240 05/21/2001	Obligation	-75,138	-75,138	
	STP-P145(017)	Q240 05/28/2001	Obligation	75,138	75,138	
		Project Obligation=		0	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5291(004)	06-927204 California Ave:Madera & Vineland reconst exist pvmnt,c&Gutter,st. lights				
		Q240 08/27/1999	Obligation	-39,000		
	STPL-5291(004)	Q240 06/05/2001	Obligation	-358,500	-358,500	
		Project Obligation=		-397,500	-358,500	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(005)					
	06-927205		Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen.			
		Q240 08/31/1999	Obligation	-38,068		
	STPL-5291(005)					
		Q240 07/28/2000	Obligation	-243,457		
	STPL-5291(005)					
		Q240 11/30/2000	Obligation	9,914	9,914	
			Project Obligation=	-271,611	9,914	0
7G, SENT TO FEDERAL AID UNIT.						
Kingsburg (5170)	STPL-5170(012)					
	06-929931		Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement			
		Q240 08/21/2000	Obligation	-60,900		
			Project Obligation=	-60,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934		Mendocino Ave-Stroud Ave to Kamm Ave.			
		Q240 08/21/2000	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935		Acadamy Ave-Clarkson to Draper			
		Q240 09/01/2000	Obligation	-76,200		
			Project Obligation=	-76,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(017)					
	06-927451		Draper St. from 10th to Simpson, Marion St. from Sierra to Draper, Lincol St. from Sierra to Draper			
	Asphalt Concrete Overlay					
		Q240 08/10/2001	Obligation	-22,132	-22,132	
			Project Obligation=	-22,132	-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	STPL-5252(002)					
	06-927217		E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk			
		Q240 09/28/1999	Obligation	-19,700		
	STPL-5252(002)					
		Q240 09/07/2000	Obligation	-177,299		
	STPL-5252(002)					
		Q240 03/06/2001	Obligation	14,372	14,372	
			Project Obligation=	-182,627	14,372	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Parlier (5252)	STPL-5252(003)					
	06-927218		Mendocino Ave:Manning to E. Parlier Ave			
			Rd widening w/curb, gutter & sidewalk			
		Q240 09/28/1999	Obligation	-14,076		
			Project Obligation=	-14,076	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5252(006)					
	06-927442		on Mendocino Avenue between Manning Avenue and E. Parlier Ave.			
			Roadway Widening			
		Q240 09/04/2001	Obligation	-240,581	-240,581	New1
			Project Obligation=	-240,581	-240,581	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	STPL-5216(012)					
	06-927243		on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave			
			Reconstruct and widen roadway			
		Q240 08/16/2000	Obligation	-195,029		
	STPL-5216(012)					
		Q240 02/08/2001	Obligation	29	29	
			Project Obligation=	-195,000	29	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5216(015)					
	06-927309		on "I" Street between Seventh Street and Manning Avenue.			
			Road Related - Other			
		Q240 06/14/2000	Obligation	-19,757		
			Project Obligation=	-19,757	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	STPL-5197(005)					
	06-927206		on 9th Street between Bethel Avenue and Hoag Avenue.			
			Reconstruction			
		Q240 08/31/1999	Obligation	-14,165		
	STPL-5197(005)					
		Q240 06/02/2000	Obligation	-177,060		
			Project Obligation=	-191,225	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5197(006)					
	06-927288		at various locations within the City.			
			Asphalt Concrete Overlay			
		Q240 03/20/2001	Obligation	-239,385	-239,385	
			Project Obligation=	-239,385	-239,385	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sanger (5197)	STPL-5197(007)					
	06-927364		on Bethel Avenue from Jensen Ave to 9th Street.			
	Roadway Widening					
		Q240 11/16/2000	Obligation	-61,971	-61,971	
			Project Obligation=	-61,971	-61,971	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5197(009)					
	06-927419		at various locations.			
	Asphalt Concrete Overlay					
		Q240 05/15/2001	Obligation	-37,094	-37,094	
			Project Obligation=	-37,094	-37,094	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	STPL-5096(007)					
	06-927220		Rose Ave-McCall Ave to Country Club Drive			
	Fabric/Overlay					
		Q240 11/29/1999	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(010)					
	06-927354		2nd Street from Whitson to Nebraska.			
	Road Reconstruction					
		Q240 01/04/2001	Obligation	-8,853	-8,853	
			Project Obligation=	-8,853	-8,853	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(013)					
	06-927401		on McCall Avenue from Dinuba to Floral.			
	Asphalt Concrete Overlay					
		Q240 03/15/2001	Obligation	-19,476	-19,476	
			Project Obligation=	-19,476	-19,476	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(014)					
	06-927429		on Thompson Avenue from Dinuba to Floral.			
	Road Reconstruction					
		Q240 06/06/2001	Obligation	-45,900	-45,900	
			Project Obligation=	-45,900	-45,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5096(015)					
	06-927440		on McCall Avenue from Floral Avenue to (?) Street.			
		Q240 09/20/2001	Obligation	-29,000	-29,000	New1
			Project Obligation=	-29,000	-29,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
	Road Rehabilitation & new signal					
		Q240 09/14/2000	Obligation	-410,691		
	STPLMA-5096(004)					
		Q240 01/08/2001	Obligation	-37,309	-37,309	
	STPLMA-5096(004)					
		Q240 02/07/2001	Obligation	31,518	31,518	
			Project Obligation=	-416,482	-5,791	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-4,409,857.00	-1,044,368.00	0.00
			<b>Q240 Total Balance</b>	<b>3,463,424.00</b>	<b>883,138.55</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	8,887		
			Total Apportionment	8,887.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
			<b>Q510 FRESNO Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	68,808		
			Total Apportionment	68,808.00	0.00	0.00
		Q600 03/31/1998	Transfer	-68,808		
			Total Transfer	-68,808.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q610 09/24/1998	Apportionment	145,709		
		Total Apportionment		145,709.00	0.00	0.00
		Q610 05/01/1998	Transfer	-145,709		
		Total Transfer		-145,709.00	0.00	0.00
Q610 FRESNO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	48,140		
			Total Apportionment	48,140.00	0.00	0.00
		Q700 03/31/1998	Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
			<b>Q710 FRESNO Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
<hr/>						
STEADY APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
<hr/>						
			<b>Q800 Total Balance</b>	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	9,650			
			Total Apportionment	9,650.00	0.00	0.00	
		Q810 05/01/1998	Transfer	-9,650			
			Total Transfer	-9,650.00	0.00	0.00	
		Q810 FRESNO Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	10,834,999	2,870,998	75,254	
			Amount Loaned:	0	0	0	
	Council of Fresno County Governments		Balance:	28,167,790	9,181,766	75,254	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,186,393	
		3200	10/01/1992	Apportionment	2,614,384	
		3200	10/01/1993	Apportionment	2,593,419	
		3200	10/01/1994	Apportionment	2,630,588	
		3200	10/01/1995	Apportionment	2,268,329	
		3200	05/20/1996	Apportionment	1,313	
		3200	12/31/1996	Apportionment	2,580,158	
			Total Apportionment	14,874,584.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-21,052	
			Total Transfer	-21,052.00	0.00	0.00
<hr/>						
Arvin (5370)	CML-5370(004)					
	06-929491	FTA Grant# CA-18-X014; in the City of Arvin. purchase one (1) 19-passenger CNG bus				
		3AZ0	11/30/1995	Obligation	-57,520	
			Project Obligation=	-57,520	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).	CML-5370(005)					
	06-929492	purchase one (1) 15-passenger CNG bus				
		3AZ0	11/30/1995	Obligation	-61,970	
			Project Obligation=	-61,970	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).	CML-5370(006)					
	06-929493	205 1/2 Langford Ave Construct Natural Gas Fueling Station				
		3200	03/31/1995	Obligation	-63,750	
	CML-5370(006)					
		3200	12/31/1997	Obligation	-65,000	
			Project Obligation=	-128,750	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Bakersfield (5109)	CML-5109(010)					
	06-272904	Niles St. Traf. Signal at Virginia St.				
		32A0	08/31/1993	Obligation	-5,200	
	CML-5109(010)					
		32A0	11/30/1993	Obligation	5,200	
	CML-5109(010)					
		3200	11/30/1993	Obligation	-115,974	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(010)	3200 07/31/1995	Obligation	7,220		
		Project Obligation=		-108,753	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(027)					
	06-929681 BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027					
	PURCHASE TWO NATURAL GAS MODIFIED VANS	3AZ0 02/29/1996	Obligation	-115,089		
		Project Obligation=		-115,089	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5109(029)					
	06-929731 IN THE CITY OF BAKERSFIELD					
	TRAFFIC OPERATIONS CENTER	3200 04/30/1996	Obligation	-53,118		
	CML-5109(029)	3200 02/28/1997	Obligation	-168,207		
	CML-5109(029)	3200 08/31/1997	Obligation	57,603		
	CML-5109(029)	3200 01/31/1998	Obligation	1		
	CML-5109(029)	3200 03/24/2000	Obligation	8,333		
		Project Obligation=		-155,387	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(030)					
	06-929732 IN THE CITY OF BAKERSFIELD					
	SIGNAL COMMUNICATION MASTERPLAN	3200 04/30/1996	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(033)					
	06-929828 Mohawk St.-California to Truxtun					
	Traffic Signal Interconnect	3200 09/30/1996	Obligation	-1,062		
	CML-5109(033)	3200 02/28/1997	Obligation	-28,153		
	CML-5109(033)	3200 06/19/1998	Obligation	0		
		Project Obligation=		-29,214	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(034)					
	06-929829		Truxton Ave: Oak St. to Empire Dr. Signal Interconnect			
		3200 09/30/1996	Obligation	-3,984		
	CML-5109(034)					
		3200 02/28/1997	Obligation	-30,100		
			Project Obligation=	-34,084	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(040)					
	06-929925		Truxton Ave -N Street to Beale Ave			
		3200 05/31/1997	Obligation	-3,541		
	CML-5109(040)					
		3200 05/13/1998	Obligation	-89,415		
	CML-5109(040)					
		3200 02/28/2001	Obligation	487	487	
			Project Obligation=	-92,468	487	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(008)					
	06-272884		Stockdale Hwy: Gosford Rd to California Ave. Traffic Signal Interconnect			
		3200 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		3200 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		3200 09/30/1996	Obligation	253,194		
	CMLN-5109(008)					
		3200 08/31/1997	Obligation	-104,341		
	CMLN-5109(008)					
		3200 12/23/1998	Obligation	9,526		
			Project Obligation=	-94,814	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(011)					
	06-272914		Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization			
		3200 02/28/1997	Obligation	-107,952		
			Project Obligation=	-107,952	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(020)					
	06-929498		Coffee Rd: Stockdale Hwy to Truxton Rd. Traffic Signal Interconnect			
		3200 11/30/1994	Obligation	-1,239		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(020)	3200 09/30/1996	Obligation	-31,959		
	CMLN-5109(020)	3200 07/31/1997	Obligation	1,611		
	CMLN-5109(020)	3200 11/02/1998	Obligation	3,233		
		Project Obligation=		-28,353	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(021)	06-929499 Ming Ave: New Stine Rd to Castro Ln.				
		3200 11/30/1994	Obligation	-3,541		
	CMLN-5109(021)	3200 09/30/1996	Obligation	-89,415		
	CMLN-5109(021)	3200 07/31/1997	Obligation	6,351		
	CMLN-5109(021)	3200 11/02/1998	Obligation	8,837		
		Project Obligation=		-77,767	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(022)	06-929500 White Lane: Wilson to Wible Rd.				
		3200 11/30/1994	Obligation	-4,249		
	CMLN-5109(022)	3200 09/30/1996	Obligation	-115,266		
	CMLN-5109(022)	3200 11/02/1998	Obligation	12,238		
		Project Obligation=		-107,276	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(023)	06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.				
		3200 11/30/1994	Obligation	-6,374		
	CMLN-5109(023)	3200 09/30/1996	Obligation	-168,915		
		Project Obligation=		-175,289	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(037)	06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect				
		3200 04/30/1997	Obligation	-2,950		
	CMLN-5109(037)	3200 05/31/1997	Obligation	-85,580		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(037)	3200 04/07/1998	Obligation	2,716		
	CMLN-5109(037)	3200 02/15/2000	Obligation	8,498		
		Project Obligation=		-77,315	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5109(009)	32A0 08/31/1993	Obligation	-2,500		
	CMLNG-5109(009)	32A0 03/31/1995	Obligation	-53,273		
	CMLNG-5109(009)	32A0 07/31/1995	Obligation	11,509		
	CMLNG-5109(009)	32A0 02/28/1997	Obligation	8,650		
		Project Obligation=		-35,613	0	0
9I, FINAL VOUCHER PAID						
Delano (5227)	CML-5227(001)					
	06-273284 FTA Transfer	3AZ0 01/31/1994	Obligation	-252,311		
		Project Obligation=		-252,311	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5227(006)					
	06-929593 IN THE CITY OF DELANO					
	CNG FUEL STATION	3AZ0 03/31/1996	Obligation	-161,325		
	CML-5227(006)	3AZ0 10/31/1997	Obligation	-53,118		
	CML-5227(006)	3AZ0 10/28/1997	Obligation	53,118		
		Project Obligation=		-161,325	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5227(007)					
	06-929594 IN THE CITY OF DELANO'S YARD.					
	CONVERT CITY VEHICLES TO CNG FUEL	3200 08/31/1995	Obligation	-88,530		
	CML-5227(007)	3200 08/03/1999	Obligation	88,530		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5227(017)					
	06-927026 Various Locations					
	Purchase One 30 Passenger CNG Bus (Replacement)	3AZ0 04/28/1998	Obligation	-115,089		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-115,089	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Delano (5227)	CML-5227(018)					
	06-927029					
	Construct CNG Facility - Phase II					
	3AZ0	04/28/1998	Obligation	-175,289		
Project Obligation=				-175,289	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Golden Empire Transit CML-6013(001)						
District (6013)	06-929798	FTA Grant#	CA-90-X528 at the GET District Facility in Bakersfield.			
	CNG fueling Sta & renovate maint garage					
	3AZ0	01/31/1993	Obligation	-1,360,000		
	CML-6013(001)					
	3AZ0	06/30/1996	Obligation	492,000		
Project Obligation=				-868,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6013(002)					
	06-273234	FTA Grant#	CA-90-X606 in Bakersfield.			
	purchase and retrofit buses for CNG					
	3AZ0	12/31/1993	Obligation	-1,150,890		
	CML-6013(002)					
	3AZ0	11/30/1994	Obligation	-150,000		
	CML-6013(002)					
	3AZ0	06/30/1996	Obligation	-492,000		
Project Obligation=				-1,792,890	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6013(003)					
	06-929622	FTA Grant#	CA-90-X704; in the Golden Empire Transit area of Kern County.			
	purchase two 35-ft clean diesel buses					
	3AZ0	10/31/1995	Obligation	-398,385		
Project Obligation=				-398,385	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6013(005)					
	06-929804	FTA Grant#	CA-90-X761; in the Golden Empire Transit area of Kern County.			
	purchase 9 CNG buses and 4 CNG vans					
	3AZ0	06/30/1996	Obligation	-2,517,909		
Project Obligation=				-2,517,909	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6013(006)					
	06-929929	FTA Grant#	CA-90-X819 in the City of Bakersfield.			
	purchase 6 CNG buses and 3 ADA vans					
	3AZ0	07/31/1997	Obligation	-2,059,194		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,059,194	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Kern County (5950)	CML-5950(035)					
		32A0 08/31/1994	Obligation	-15,000		
	CML-5950(035)					
		3200 07/31/1996	Obligation	-177,059		
	CML-5950(035)					
		32A0 07/31/1996	Obligation	15,000		
	CML-5950(035)					
		3200 03/31/1997	Obligation	37,182		
	CML-5950(035)					
		3200 10/28/1998	Obligation	1,035		
Project Obligation=				-138,841	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(043)					
	06-274284	FTA Grant# CA-18-X012; in Kern County.				
	bus purchase					
		3AZ0 07/31/1994	Obligation	-717,093		
Project Obligation=				-717,093	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5950(056)					
	06-929553	Olive Dr: Roberts Lane to Airport Dr				
	Traffic Signal Interconnect					
		3200 02/28/1995	Obligation	-4,426		
	CML-5950(056)					
		3200 10/31/1996	Obligation	4,426		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(059)					
	06-929556	Roberts Lane: Airport Dr to North Chester Avenue				
	Traffic signal Interconnect					
		3200 02/28/1995	Obligation	-6,108		
	CML-5950(059)					
		3200 10/31/1996	Obligation	6,108		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(068)					
	06-929677	FTA Grant# CA-18-X014; in Kern County				
	purchase three (3) CNG buses (exp)					
		3AZ0 02/29/1996	Obligation	-371,800		
Project Obligation=				-371,800	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(069)					
	06-929678	FTA Grant# CA-18-X014; in Kern County.				
		shop modifications for CNG bus maint.				
		3AZ0 02/29/1996	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5950(096)					
		3200 07/31/1996	Obligation	-4,426		
	CML-5950(096)					
		3200 11/30/1996	Obligation	-144,303		
	CML-5950(096)					
		3200 04/30/1997	Obligation	-4,824		
	CML-5950(096)					
		3200 02/16/1999	Obligation	4,476		
			Project Obligation=	-149,076	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(105)					
	06-929876	FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.				
		purchase five (5) buses				
		3AZ0 01/31/1997	Obligation	-314,282		
			Project Obligation=	-314,282	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5950(106)					
	06-929882	Calloway Dr.btw Brimhall Rd.&Rosedale Hwy.				
		Signal synchro & related safety modifc				
		3200 01/31/1997	Obligation	-70,824		
			Project Obligation=	-70,824	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(123)					
	06-929987	on Roberts Lane from Olive Drive to Roberts Lane Road Yard.				
		Interconnect Signals				
		3200 10/31/1997	Obligation	-2,655		
			Project Obligation=	-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(130)					
	06-927008	traffic signal operation center to public service building				
		computer/microwave equip. purchase and install				
		3200 06/30/1998	Obligation	-61,970		
	CML-5950(130)					
		3200 06/30/1998	Obligation	-1		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(130)	3200 12/21/2000	Obligation	-37,065	-37,065	
		Project Obligation=		-99,036	-37,065	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(134)					
	06-927025 Various Locations					
	Purchase 3 CNG BUSES (Replacement)					
	3AZ0 05/13/1998	Obligation		-336,414		
		Project Obligation=		-336,414	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5950(135)					
	06-927054 on North Chester Ave at Furguson Ave & Washington Ave.					
	upgrade intersection/signals and syncro					
	3200 06/30/1998	Obligation		-13,279		
		Project Obligation=		-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012)					
	06-272454 River Rd. @ Bernard St.					
	Traffic Signal/Hwy Light & Upgrade I/S					
	32A0 11/30/1992	Obligation		-150,000		
	CMLG-5950(012)					
	32A0 07/31/1996	Obligation		-45,000		
	CMLG-5950(012)					
	32A0 04/28/1998	Obligation		195,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(014)					
	06-272474 Norris Rd. @ Roberts Lane					
	32A0 11/30/1992	Obligation		-150,000		
	CMLG-5950(014)					
	32A0 07/31/1996	Obligation		-75,000		
	CMLG-5950(014)					
	32A0 04/07/1998	Obligation		-19,357		
	CMLG-5950(014)					
	32A0 08/18/1998	Obligation		0		
		Project Obligation=		-244,356	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(031)					
	06-273903 Mt. Vernon: Va to College					
	32A0 07/31/1994	Obligation		-100,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(031)	32A0 12/31/1994	Obligation	44,000		
		Project Obligation=		-56,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(032)					
	06-273914 7th Standard Rd. @ Airt Rd.					
	Signal and Lighting	32A0 07/31/1994	Obligation	-15,000		
	CMLG-5950(032)	32A0 09/14/1998	Obligation	15,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5950(034)					
	06-273934 Oswell St @ Center St.					
	Intersection Upgrade: Signal & Lighting	32A0 07/31/1994	Obligation	-9,000		
	CMLG-5950(034)	32A0 09/30/1994	Obligation	-166,000		
	CMLG-5950(034)	32A0 02/29/1996	Obligation	25,853		
	CMLG-5950(034)	32A0 03/31/1997	Obligation	-8,901		
		Project Obligation=		-158,048	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5950(057)	3200 03/31/1995	Obligation	-2,655		
	CMLN-5950(057)	3200 10/31/1996	Obligation	2,655		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5950(058)					
	06-929555 Seventh Standard Rd @ SR 65					
	Channelization	32A0 03/31/1995	Obligation	-6,197		
	CMLN-5950(058)	32A0 09/30/1996	Obligation	-118,803		
	CMLN-5950(058)	3200 12/31/1996	Obligation	-110,661		
	CMLN-5950(058)	32A0 12/31/1996	Obligation	125,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLN-5950(058)	3200	12/14/1998	Obligation	-28,011	
			Project Obligation=	-138,672	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(011)					
	06-272444		So. Union Ave. @ Fairview Rd.			
	Modify Traffic Signal	32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(011)	32A0	06/30/1994	Obligation	-13,325	
	CMLNG-5950(011)	32A0	03/31/1997	Obligation	-17,100	
	CMLNG-5950(011)	32A0	06/30/1997	Obligation	0	
			Project Obligation=	-80,424	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(013)					
	06-272464		So. Union Ave. @ Pacheco Rd.			
	Modify Existing Traffic Signal	32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(013)	32A0	06/30/1994	Obligation	7,425	
	CMLNG-5950(013)	32A0	03/31/1997	Obligation	-6,581	
	CMLNG-5950(013)	32A0	11/30/1997	Obligation	0	
			Project Obligation=	-49,155	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(015)					
	06-272484		Ruedale Hwy (Rte 58) @ Verdugo Lane			
		32A0	11/30/1992	Obligation	-115,000	
	CMLNG-5950(015)	32A0	06/30/1994	Obligation	9,388	
	CMLNG-5950(015)	32A0	02/28/1995	Obligation	-2,000	
	CMLNG-5950(015)	32A0	01/13/1999	Obligation	-36,708	
	CMLNG-5950(015)	32A0	01/28/1999	Obligation	72,160	
			Project Obligation=	-72,160	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)						
	CMLNG-5950(016)					
	06-272571 Niles St. @ Shalimar Dr.					
	Traffic Signal & Lighting					
		32A0 12/02/1992	Obligation	-150,000		
	CMLNG-5950(016)					
		32A0 07/31/1993	Obligation	50,000		
	CMLNG-5950(016)					
		32A0 09/30/1993	Obligation	-12,500		
	CMLNG-5950(016)					
		32A0 06/30/1995	Obligation	-7,668		
	CMLNG-5950(016)					
		32A0 04/30/1996	Obligation	1		
		Project Obligation=		-120,166	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(033)					
	06-273924 Columbia St @ Alta Vista Dr.					
	Signal and Lighting					
		32A0 08/31/1994	Obligation	-9,000		
	CMLNG-5950(033)					
		32A0 01/06/2000	Obligation	9,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPCML-5950(045)					
		3200 11/30/1995	Obligation	-128,368		
	STPCML-5950(045)					
		3200 05/31/1996	Obligation	-125,940		
	STPCML-5950(045)					
		3200 07/31/1996	Obligation	109,779		
	STPCML-5950(045)					
		3200 10/31/1996	Obligation	13,185		
		Project Obligation=		-131,344	0	0
9I, FINAL VOUCHER PAID						
	STPCMLN-5950(030)					
		32A0 01/31/1995	Obligation	-1,024,000		
	STPCMLN-5950(030)					
		32A0 03/31/1995	Obligation	-266,000		
	STPCMLN-5950(030)					
		32A0 02/29/1996	Obligation	1,064,250		
	STPCMLN-5950(030)					
		32A0 05/31/1996	Obligation	-746,250		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCMLN-5950(030)	32A0 10/31/1996	Obligation	972,000		
	STPCMLN-5950(030)	3200 10/31/1996	Obligation	-1,125,215		
	STPCMLN-5950(030)	3200 04/21/1998	Obligation	-148,404		
		Project Obligation=		-1,273,619	0	0
9I, FINAL VOUCHER PAID						
Mcfarland (5343)	CML-5343(001)	06-927027 Various Locations				
	One 16-21 Passenger Cutaway Bus (Expansion)	3AZ0 04/28/1998	Obligation	-53,118		
		Project Obligation=		-53,118	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Ridgecrest (5385)	CML-5385(002)	09-108244 FTA Transfer				
		3AZ0 01/31/1994	Obligation	-123,942		
		Project Obligation=		-123,942	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5385(007)	06-929879 In the City of Ridgecrest				
	Purchase of one small gas powered bus	3AZ0 01/31/1997	Obligation	-66,398		
		Project Obligation=		-66,398	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5385(008)	06-929880				
	Purchase(1) 16 passenger replacement bus	3AZ0 01/31/1997	Obligation	-61,971		
		Project Obligation=		-61,971	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Taft (5193)	CML-5193(010)	06-929672 FTA TRANSFER CA-18-X014				
	PURCHASE ONE STATION WAGON	3AZ0 02/29/1996	Obligation	-22,100		
		Project Obligation=		-22,100	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5193(011)	06-929689				
	PURCHASE ONE 18 PASSENGER DIESEL MINIBUS	3AZ0 03/31/1996	Obligation	-48,700		
		Project Obligation=		-48,700	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	CML-5193(014) 06-927028 Various One Diesel Minibus (12-Passenger-Replacement)	3AZ0	04/28/1998	Obligation	-53,118	
Project Obligation=				-53,118	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Tehachapi (5184)	CMAQ-5184(001)	3AZ0	06/30/1995	Obligation	-73,700	
Project Obligation=				-73,700	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5184(003) 06-927052 City of Tehachapi One (1) 22 passenger bus (Replacement)	3AZ0	06/23/1998	Obligation	-66,397	
Project Obligation=				-66,397	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Wasco (5287)	CML-5287(003) 06-929671 FTA Transfare CA-18-X014 PURCHASE TWO 20 PASSENGER Buses	3AZ0	02/29/1996	Obligation	-159,400	
Project Obligation=				-159,400	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Total Obligation				-15,218,044.73	-36,577.69	0.00
3200 San Joaquin Valley Air Basin Total Balance				-364,512.73	-36,577.69	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	4,652,916		
		Q400 10/01/1998	Apportionment	5,635,266		
		Q400 10/01/1999	Apportionment	6,286,114		
		Q400 10/01/2000	Apportionment	6,634,287	5,818,269	
		Total Apportionment		23,208,583.00	5,818,269.70	0.00
FTACML-5193(018)/C A-18-X018/CITY OF TAFT						
		QC1 03/11/2000	Transfer	-486,915		
FTACML-5193(019)/C A-18-X018/CITY OF TAFT						
		QC1 03/11/2000	Transfer	-331,988		
FTACML-5193(021)/C A-18-X019-01/CITY OF TAFT						
		QC1 05/31/2001	Transfer	-177,060	-155,281	
FTACML-5227(023)/C A-18-X018/CITY OF DELANO						
		QC1 08/11/2000	Transfer	-663,975		
FTACML-5227(024)/C A-18-X018/CITY OF DELANO						
		QC1 08/11/2000	Transfer	-442,650		
FTACML-5227(027)/C A-18-X019-01/CITY OF DELAN						
		QC1 06/04/2001	Transfer	-110,663	-97,051	
FTACML-5287(010)/C A-18-X019-01/CITY OF WASCO						
		QC1 05/31/2001	Transfer	-708,240	-621,126	
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN						
		QC1 03/11/2000	Transfer	-309,000		
FTACML-5385(024)/C A-18-X019-01/CITY OF RIDGE						
		QC1 07/31/2001	Transfer	-106,885	-93,738	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-212,000		
FTACML-5950(168)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-637,416		
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN		QC1 08/15/2000	Transfer	-291,913		
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1 03/11/2000	Transfer	-1,948,000		
FTACML-6013(009)/C A-90-Y019/GOLDEN EMPIRE TR		QC1 08/11/2000	Transfer	-3,718,260		
FTACML-6013(010)/C A-90-Y093/GOLDEN EMPIRE TR		QC1 07/03/2001	Transfer	-717,092	-628,889	
FTACML-6285(004)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-443,000	-388,511	
FTACML-6285(005)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-442,000	-387,634	
FTACML-6285(006)/C A-18-X019-01/KRN REGIONAL		QC1 05/07/2001	Transfer	-185,913	-163,045	
FTACML-6285(007)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-71,000	-62,267	
FTACML-6286(002)/C A-18-X018/NORTH BAKERSFIEL		QC1 04/03/2000	Transfer	-88,530		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6286(004)/C						
A-18-X019-01/NORTH						
BAKERSF						
		QC1 05/07/2001	Transfer	-67,174	-58,911	
		Total Transfer		-12,159,674.00	-2,656,456.68	0.00
Bakersfield (5109)	CML-5109(044)					
	06-927005 Bakersfield City Hall Annex					
	Traffic Operation Center-Phase II					
		Q400 02/28/1998	Obligation	-669,317		
		CML-5109(044)				
		Q400 07/16/1999	Obligation	14		
		Project Obligation=		-669,303	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(045)					
	06-927086 at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln).					
	White Lane authorized for CON/CENG only.					
	Interconnect Signals					
		Q400 01/08/1999	Obligation	-14,695		
	CML-5109(045)					
		Q400 05/19/2000	Obligation	-502,318		
		Project Obligation=		-517,013	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(048)					
	06-927116 IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST.					
	INSTALL 4" MULTIDUCT					
		Q400 04/12/1999	Obligation	-3,099		
	CML-5109(048)					
		Q400 05/17/1999	Obligation	-77,906		
	CML-5109(048)					
		Q400 02/07/2000	Obligation	-26,558		
		Project Obligation=		-107,563	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5109(052)					
	06-927223 California & Owens Street					
	New Signals					
		Q400 12/01/1999	Obligation	-8,853		
	CML-5109(052)					
		Q400 03/20/2000	Obligation	-110,662		
	CML-5109(052)					
		Q400 06/15/2000	Obligation	-386		
		Project Obligation=		-119,901	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(053)					
	06-927224	Wible Road and Harris Road				
		Q400 12/01/1999	Obligation	-8,853		
	CML-5109(053)					
		Q400 04/19/2000	Obligation	-110,661		
		Project Obligation=		-119,514	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(055)					
	06-927264	Comanche Drive to intersection of Route 178 and Alfred Harrell Highway				
		Signal Synchronization				
		Q400 03/03/2000	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(056)					
	06-927284	In the city of Bakersfield				
		Upgrade Signal Controllers				
		Q400 05/18/2000	Obligation	-177,060		
		Project Obligation=		-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(058)					
	06-927312	at various locations in the City of Bakersfield.				
		Interconnect Signals				
		Q400 07/26/2000	Obligation	-18,591		
	CML-5109(058)					
		Q400 03/06/2001	Obligation	-449,732	-449,732	
		Project Obligation=		-468,323	-449,732	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(059)					
	06-927325	City of Bakersfield Corporation Yard.				
		Construct CNG fueling facility				
		Q400 07/25/2000	Obligation	-619,709		
		Project Obligation=		-619,709	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(061)					
	06-927348	on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive				
		Interconnect Signals				
		Q400 09/20/2000	Obligation	-61,630		
		Project Obligation=		-61,630	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(064)					
	06-927347	on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus				
		Q400 09/13/2000	Obligation	-23,938		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-23,938	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)	CML-5109(066)					
	06-4C0754		intersection of Ming Ave and Scarlet Oak Drive.			
	Signalization and signal synchronization					
		Q400 01/03/2001	Obligation	-8,853	-8,853	
	CML-5109(066)					
		Q400 04/17/2001	Obligation	-110,661	-110,661	
Project Obligation=				-119,514	-119,514	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(067)					
	06-927385		intersection of Auburn Street and Eissler Street.			
	new signal & signal synchronization					
		Q400 01/03/2001	Obligation	-8,853	-8,853	
	CML-5109(067)					
		Q400 09/14/2001	Obligation	-110,662	-110,662	New1
Project Obligation=				-119,515	-119,515	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(068)					
	06-927386		at the intersection of White Lane and Grissom Street.			
	Signalization and signal synchronization					
		Q400 01/03/2001	Obligation	-8,853	-8,853	
	CML-5109(068)					
		Q400 04/17/2001	Obligation	-110,662	-110,662	
Project Obligation=				-119,515	-119,515	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(069)					
	06-927387		at the intersection of Chester Ave and 8th Street.			
		Q400 01/03/2001	Obligation	-8,853	-8,853	
	CML-5109(069)					
		Q400 07/30/2001	Obligation	-110,662	-110,662	
Project Obligation=				-119,515	-119,515	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(070)					
	06-927388		at the intersection of Fairview Road and Monitor Street.			
		Q400 04/09/2001	Obligation	-8,853	-8,853	
	CML-5109(070)					
		Q400 07/30/2001	Obligation	-110,662	-110,662	
Project Obligation=				-119,515	-119,515	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(071) 06-927437 at the intersection of Hageman and Verdugo Lane. Signal Synchronization	Q400 06/04/2001	Obligation	-8,853	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)	CML-5399(003) 09-955033 California City, Kern County Replacement of Dial-A-Ride ADA Van	QC1 09/09/1999	Obligation	-45,150		
			Project Obligation=	-45,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5399(004) 06-927400 7800 Moss Avenue CNG Refueling Station	Q400 05/15/2001	Obligation	-35,412	-35,412	
			Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California State University, Bakersfield (6313)	CML-6313(001) 06-927317 on the campus of California State University, Bakersfield					
	Construct Bus Circle	Q400 08/10/2000	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)	CML-5227(020) 06-927167 FTA transfer CA-18-X017. Purchase of CNG bus	QC1 08/03/1999	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5227(022) 06-927195 on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano. Transit Center	Q400 08/24/1999	Obligation	-66,397		
	CML-5227(022)	Q400 08/10/2000	Obligation	66,397		
	CML-5227(022)	Q400 11/28/2000	Obligation	-66,397	-66,397	
			Project Obligation=	-66,397	-66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(089)					
	06-929784		Taft Hwy (SR 119) @ South H Street Upgrade Intersection			
		Q400 03/31/1998	Obligation	-265,590		
	CML-5950(089)					
		Q400 01/10/2000	Obligation	-20,469		
	CML-5950(089)					
		Q400 04/18/2000	Obligation	0		
			Project Obligation=	-286,058	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(123)					
	06-929987		on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals			
		Q400 09/13/2000	Obligation	-48,760		
			Project Obligation=	-48,760	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(135)					
	06-927054		on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro			
		Q400 09/13/2000	Obligation	-209,904		
			Project Obligation=	-209,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(149)					
	06-927184		Niles St:Virginia to Morning Dr(SR184) Signalization,Signal Synch.			
		Q400 08/04/1999	Obligation	-168,207		
			Project Obligation=	-168,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(150)					
	06-927185		Oswell St:Brundage to Pico Signalization, Signal Synch			
		Q400 08/04/1999	Obligation	-63,741		
			Project Obligation=	-63,741	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(151)					
	06-927186		Fairfax Rd:Brundage Ln to College Ave Chanalization, Signal Synch			
		Q400 08/04/1999	Obligation	-46,035		
			Project Obligation=	-46,035	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(152)					
	06-927187	Allen Rd @Meachem Rd				
		Chanalization & Safety Related				
		Q400 08/04/1999	Obligation	-7,967		
	CML-5950(152)					
		Q400 06/25/2001	Obligation	-58,429	-58,429	
			Project Obligation=	-66,396	-58,429	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(153)					
	06-927188	Calvert Blvd:Drummond Ave to SR178				
		Surfacing unpaved street				
		Q400 08/02/1999	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(154)					
	06-927189	Pinto St:Drummond to SR178				
		Q400 08/02/1999	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(155)					
	06-927190	on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) on Strecker St btwn SR 178 and Drummond Ave.				
		Surfacing unpaved streets				
		Q400 08/02/1999	Obligation	-22,132		
	CML-5950(155)					
		Q400 11/30/2000	Obligation	-585,979	-585,979	
			Project Obligation=	-608,111	-585,979	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(193)					
	06-927402	on Dolphin Avenue from Mahan Street to Brady Street.				
		Surfacing unpaved street				
		Q400 03/22/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(194)					
	06-927403	on Ward Street from Pinto Street to Strecker Road.				
		Surface unpaved street				
		Q400 03/22/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)						
	CML-5950(195)					
	06-927404		on Drummond Avenue from Mahan Street to Brady Street.			
			surface unpaved street			
		Q400 03/22/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5950(196)						
	06-4C1014		on Ward Street from Pinto Street to Strecker Road.			
		Q400 03/22/2001	Obligation	-30,985	-30,985	
			Project Obligation=	-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5950(197)						
	06-927405		on Los Flores Street from Mahan Street to Brady Street.			
		Q400 03/22/2001	Obligation	-17,706	-17,706	
			Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5950(200)						
	06-927459		on East California Avenue from Washington Street to Edison Hwy.			
			Signal Synchronization			
		Q400 09/14/2001	Obligation	-203,619	-203,619	New1
			Project Obligation=	-203,619	-203,619	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5950(012)						
	06-272454		River Rd. @ Bernard St.			
			Traffic Signal/Hwy Light & Upgrade I/S			
		Q400 04/20/1998	Obligation	-201,861		
CMLG-5950(012)						
		Q400 11/21/2000	Obligation	3,231	3,231	
			Project Obligation=	-198,629	3,231	0
9I, FINAL VOUCHER PAID						
CMLG-5950(164)						
	06-927247		on South Chester Avenue at Southgate Drive			
			New Signals			
		Q420 01/20/2000	Obligation	-325,000		
			Project Obligation=	-325,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CMLMA-5950(012)						
		Q400 06/28/1998	Obligation	-201,861		
CMLMA-5950(012)						
		Q400 06/28/1998	Obligation	201,861		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern Regional Transit (6285)	CML-6285(001) 06-927156 Kern County					
			purchase replacement 30 foot CNG bus			
		QC1 07/13/1999	Obligation	-212,472		
			Project Obligation=	-212,472	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
North Bakersfield Recreation & Park District (6286)	CML-6286(001) 06-927154 n/a					
			purchase one passenger bus			
		QC1 07/13/1999	Obligation	-57,544		
			Project Obligation=	-57,544	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Ridgecrest (5385)	CML-5385(015) 09-955040 Mahan Street from Drummond Ave. to Sydnor Ave. Construct roadway, curb, gutter, and sidewalk					
		Q400 10/26/1999	Obligation	-19,639		
	CML-5385(015)					
		Q400 05/16/2001	Obligation	-183,093	-183,093	
			Project Obligation=	-202,732	-183,093	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(016) 09-955041 Drummond Avenue and French Avenue Intersection improvements					
		Q400 10/26/1999	Obligation	-25,319		
			Project Obligation=	-25,319	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(019) 09-955062 Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk					
		Q400 06/05/2001	Obligation	-16,909	-16,909	
			Project Obligation=	-16,909	-16,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(020) 09-955063 Reeves Avenue from Norma Street to Sierra View Street Pave dirt road, curb, and sidewalk					
		Q400 06/05/2001	Obligation	-4,577	-4,577	
			Project Obligation=	-4,577	-4,577	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	CML-5193(016)					
	06-927228	Project canceled and replaced with FTACML-5193(019)				
	Transit Center					
		Q400 12/21/1999	Obligation	-33,198		
	CML-5193(016)					
		Q400 03/15/2000	Obligation	33,198		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		-6,711,368.79	-2,309,151.66	0.00
	Q400 San Joaquin Valley Air Basin Total Balance			4,337,540.21	852,661.36	0.00
	Congestion Mit. & Air Qual. Improvement	Balance:		3,973,027	816,083	0
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans administered local projects		3180 05/31/1997	Apportionment	37,678		
		3180 06/30/1997	Apportionment	21,912		
		Total Apportionment		59,590.00	0.00	0.00
		3180 11/01/1999	Transfer	-59,590		
		Total Transfer		-59,590.00	0.00	0.00
3180 BAKERSFIELD Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,501,734		
		33C0 10/01/1992	Apportionment	1,769,562		
		33C0 10/01/1993	Apportionment	1,777,979		
		33C0 10/01/1994	Apportionment	1,749,691		
		33C0 10/01/1995	Apportionment	1,752,072		
		33C0 12/31/1996	Apportionment	2,335,410		
		Total Apportionment		10,886,448.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	10,369		
		Total Transfer		10,369.00	0.00	0.00
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Bakersfield (5109)	STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study	33C0 05/31/1997	Obligation	-115,089		
	STPL-5109(039)	33C0 06/15/1999	Obligation	-13,280		
		Project Obligation=		-128,369	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing	33C0 11/30/1997	Obligation	-114,735		
	STPL-5109(042)	33C0 07/16/1998	Obligation	-705,249		
	STPL-5109(042)	33C0 02/03/1999	Obligation	17,782		
	STPL-5109(042)	33C0 04/17/2000	Obligation	0		
		Project Obligation=		-802,201	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay	33C0 12/01/1999	Obligation	-44,265		
		Project Obligation=		-44,265	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay	33C0 01/02/1993	Obligation	-1,135,839		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLDBMA-5109(003)	33C0 01/31/1993	Obligation	1,135,839		
	STPLDBMA-5109(003)	33C0 01/31/1993	Obligation	-66,764		
		Project Obligation=		-66,764	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(001)					
	06-272504 Various Locations	33C0 11/30/1992	Obligation	-953,468		
	STPLN-5109(001)	33C0 07/31/1993	Obligation	29		
		Project Obligation=		-953,439	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(014)					
	06-273514 California Ave./Stockdale to Mohawk	33C0 03/31/1994	Obligation	-14,076		
	STPLN-5109(014)	33C0 06/30/1994	Obligation	-114,574		
	STPLN-5109(014)	33C0 05/31/1996	Obligation	-1,770		
	STPLN-5109(014)	33C0 02/28/1997	Obligation	16,787		
		Project Obligation=		-113,632	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(016)					
	06-273634 AC overlay - 12 locations	33C0 04/30/1994	Obligation	-29,480		
	STPLN-5109(016)	33C0 08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)	33C0 11/30/1994	Obligation	351,465		
	STPLN-5109(016)	33C0 02/28/1997	Obligation	152,274		
		Project Obligation=		-756,307	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(024)					
	06-929563 In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification	33C0 03/31/1995	Obligation	-87,113		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLN-5109(024)	33C0 08/31/1995	Obligation	-1,301,391		
	STPLN-5109(024)	33C0 01/31/1996	Obligation	53,649		
	STPLN-5109(024)	33C0 03/31/1997	Obligation	155,635		
		Project Obligation=		-1,179,219	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(028)					
	06-929730 IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96)					
	RESURFACING	33C0 04/30/1996	Obligation	-38,067		
	STPLN-5109(028)	33C0 05/31/1996	Obligation	-989,765		
	STPLN-5109(028)	33C0 07/31/1996	Obligation	93,594		
	STPLN-5109(028)	33C0 04/30/1997	Obligation	93,955		
		Project Obligation=		-840,282	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)	33C0 03/31/1997	Obligation	-43,697		
	STPLNMA-5109(036)	33C0 05/31/1997	Obligation	-845,567		
	STPLNMA-5109(036)	33C0 04/28/1998	Obligation	889,264		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(002)	01-000000	Various Locations in Kern County			
	Traffic Counters	33C0 05/31/1997	Obligation	-35,412		
	STPL-6087(002)	33C0 10/31/1997	Obligation	-4,000		
	STPL-6087(002)	33C0 03/31/1998	Obligation	-9,279		
		Project Obligation=		-48,691	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012)					
	06-272454 River Rd. @ Bernard St.					
	Traffic Signal/Hwy Light & Upgrade I/S	33C0 09/30/1996	Obligation	-180,000		
	CMLG-5950(012)					
		33C0 04/28/1998	Obligation	180,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)					
		33C0 02/28/1995	Obligation	-3,541		
	STPCML-5950(045)					
		33C0 11/30/1995	Obligation	-618,824		
	STPCML-5950(045)					
		33C0 03/31/1996	Obligation	-23,903		
	STPCML-5950(045)					
		33C0 05/31/1996	Obligation	-42,636		
	STPCML-5950(045)					
		33C0 07/31/1996	Obligation	74,286		
	STPCML-5950(045)					
		33C0 10/31/1996	Obligation	63,742		
	STPCML-5950(045)					
		33C0 12/18/2000	Obligation	42,573	42,573	
			Project Obligation=	-508,302	42,573	0
9I, FINAL VOUCHER PAID						
	STPCMLN-5950(030)					
		33C0 01/31/1995	Obligation	-209,815		
	STPCMLN-5950(030)					
		33C0 03/31/1995	Obligation	15,050		
	STPCMLN-5950(030)					
		33C0 02/29/1996	Obligation	-779,005		
	STPCMLN-5950(030)					
		33C0 05/31/1996	Obligation	746,250		
	STPCMLN-5950(030)					
		33C0 10/31/1996	Obligation	15,934		
	STPCMLN-5950(030)					
		33C0 04/21/1998	Obligation	6,642		
			Project Obligation=	-204,944	0	0
9I, FINAL VOUCHER PAID						
	STPDBL-5950(171)					
	06-927290 on Meachem Road between Renfro Road and Phairfield Street					
	Asphalt Concrete Overlay	33C0 05/11/2000	Obligation	-127,306		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-127,306	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Kern County (5950)	STPL-5950(004)					
	06-272514	Day Avenue: North Chester/Manor				
	AC Overlay					
		33C0 11/30/1992	Obligation	-49,576		
	STPL-5950(004)					
		33C0 03/31/1993	Obligation	-1,328		
	STPL-5950(004)					
		33C0 01/31/1995	Obligation	3,256		
Project Obligation=				-47,647	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(009)					
	06-272564	Various Locations				
		33C0 11/30/1992	Obligation	-287,721		
	STPL-5950(009)					
		33C0 05/31/1993	Obligation	30,099		
	STPL-5950(009)					
		33C0 04/30/1996	Obligation	11,407		
Project Obligation=				-246,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(046)					
	06-929543	Fruitvale Ave: Norris Rd to Show Rd.				
		33C0 02/28/1995	Obligation	-7,082		
	STPL-5950(046)					
		33C0 07/31/1996	Obligation	-143,419		
	STPL-5950(046)					
		33C0 03/31/1997	Obligation	-14,164		
	STPL-5950(046)					
		33C0 04/21/1998	Obligation	-17,227		
Project Obligation=				-181,892	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(047)					
	06-929544	Belle Terrace: Madison St to Cottonwood				
		33C0 02/28/1995	Obligation	-3,541		
	STPL-5950(047)					
		33C0 10/31/1996	Obligation	3,541		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(048)					
	06-929545	Renfro Rd: Johnson Rd to SR 58				
		33C0 02/28/1995	Obligation	-24,788		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(048)	33C0 09/30/1996	Obligation	-370,940		
	STPL-5950(048)	33C0 08/31/1997	Obligation	-72,718		
	STPL-5950(048)	33C0 06/25/1998	Obligation	18,051		
		Project Obligation=		-450,394	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(051)	06-929548 Cottonwood Rd: White Lane to Belle Terrace				
		33C0 02/28/1995	Obligation	-15,050		
	STPL-5950(051)	33C0 10/31/1996	Obligation	15,050		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(052)	06-929549 McCray ST: Norris Rd to China Grade Loop				
		33C0 02/28/1995	Obligation	-3,541		
	STPL-5950(052)	33C0 10/31/1996	Obligation	3,541		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(053)	06-929550 Airport Drive: SR 204 to Olive Drive				
		33C0 02/28/1995	Obligation	-6,197		
	STPL-5950(053)	33C0 10/31/1996	Obligation	6,197		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(055)	06-929552 Roberts Lane: Airport Dr to North Chester Ave				
		33C0 02/28/1995	Obligation	-10,623		
	STPL-5950(055)	33C0 10/31/1996	Obligation	10,623		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(063)	06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58				
	RECONSTRUCT	33C0 06/30/1995	Obligation	-24,788		
		Project Obligation=		-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(064)					
	06-929577	IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD.				
	AC OVERLAY					
		33C0 06/30/1995	Obligation	-13,279		
	STPL-5950(064)	33C0 06/30/1995	Obligation	-305,428		
	STPL-5950(064)	33C0 02/29/1996	Obligation	32,757		
	STPL-5950(064)	33C0 08/11/1998	Obligation	27,382		
			Project Obligation=	-258,567	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(065)					
	06-929578	FRUITVALE AVE: NORRIS RD TO SNOW RD				
		33C0 06/30/1995	Obligation	-7,082		
	STPL-5950(065)	33C0 08/31/1996	Obligation	7,082		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(070)					
	06-929711	AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE				
		33C0 03/31/1996	Obligation	-5,754		
	STPL-5950(070)	33C0 09/30/1996	Obligation	-22,132		
	STPL-5950(070)	33C0 08/17/1998	Obligation	14,676		
			Project Obligation=	-13,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(071)					
	06-929712	IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD				
		33C0 03/31/1996	Obligation	-11,066		
	STPL-5950(071)	33C0 01/31/1997	Obligation	11,066		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(072)					
	06-929713	IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE				
		33C0 03/31/1996	Obligation	-11,066		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(072)	33C0 01/31/1997	Obligation	11,066		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(073)					
	06-929714	IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE				
		33C0 03/31/1996	Obligation	-3,098		
		Project Obligation=		-3,098	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(074)					
	06-929717	IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET				
		33C0 04/30/1996	Obligation	-13,722		
	STPL-5950(074)					
		33C0 11/02/1998	Obligation	5,812		
		Project Obligation=		-7,909	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(075)					
	06-929718	IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD				
		33C0 04/30/1996	Obligation	-7,082		
	STPL-5950(075)					
		33C0 08/26/1999	Obligation	7,082		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(076)					
	06-929719	IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD				
		33C0 04/30/1996	Obligation	-7,525		
	STPL-5950(076)					
		33C0 09/30/1996	Obligation	-69,495		
	STPL-5950(076)					
		33C0 01/31/1997	Obligation	-43,202		
	STPL-5950(076)					
		33C0 06/30/1997	Obligation	-15,405		
	STPL-5950(076)					
		33C0 10/28/1998	Obligation	6,349		
		Project Obligation=		-129,277	0	0
9I, FINAL VOUCHER PAID						

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District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(077)					
	06-929720	IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET				
		33C0	04/30/1996	Obligation	-7,525	
	STPL-5950(077)					
		33C0	09/30/1996	Obligation	-65,069	
STPL-5950(077)						
		33C0	09/30/1996	Obligation	-4,426	
	STPL-5950(077)					
		33C0	01/31/1997	Obligation	77,020	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(078)					
	06-929721	IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD				
		33C0	04/30/1996	Obligation	-13,722	
STPL-5950(078)						
		33C0	10/31/1996	Obligation	-181,042	
STPL-5950(078)						
		33C0	01/31/1997	Obligation	194,764	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(083)					
	06-929726	BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION				
		33C0	04/30/1996	Obligation	-23,017	
STPL-5950(083)						
		33C0	03/31/1997	Obligation	-177,451	
Project Obligation=				-200,468	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(094)					
	06-929789	Fairfax Rd: Center St. to Niles St. AC Overlay				
		33C0	05/31/1996	Obligation	-7,082	
STPL-5950(094)						
		33C0	08/12/1998	Obligation	1,920	
Project Obligation=				-5,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(098)					
	06-929813	River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.				
		33C0	07/31/1996	Obligation	-13,722	

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District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(098)	33C0 01/31/1997	Obligation	-288,572		
	STPL-5950(098)	33C0 03/31/1997	Obligation	28,937		
	STPL-5950(098)	33C0 12/02/1998	Obligation	9,667		
		Project Obligation=		-263,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(099)					
	06-929814		Seventh Standard Rd.:SR 99 to SR 65.			
			Asphalt concrete overlay.			
		33C0 07/31/1996	Obligation	-6,639		
	STPL-5950(099)	33C0 01/31/1997	Obligation	-55,330		
	STPL-5950(099)	33C0 06/30/1997	Obligation	-4,427		
	STPL-5950(099)	33C0 02/23/2001	Obligation	13,436	13,436	
		Project Obligation=		-52,959	13,436	0
9I, FINAL VOUCHER PAID						
	STPL-5950(101)					
	06-929816		Bernard St.at River Blvd.			
			Intersection upgrade.			
		33C0 07/31/1996	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(112)					
	06-929936		7 Standard Road to 1.1 Mi E/O Allen Road			
			Asphalt Concrete Overlay			
		33C0 06/30/1997	Obligation	-206,274		
	STPL-5950(112)	33C0 10/31/1997	Obligation	20,362		
	STPL-5950(112)	33C0 11/02/1998	Obligation	15,682		
		Project Obligation=		-170,229	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(114)					
	06-929940		Bell Terrace,Segrue Rd.and So. Union Ave			
		33C0 07/31/1997	Obligation	-353,633		
	STPL-5950(114)	33C0 10/31/1997	Obligation	109,646		

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District 06

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(114)	33C0 11/13/1998	Obligation	-4,218		
			Project Obligation=	-248,205	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(121)					
	06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff	33C0 04/28/1998	Obligation	-666,188		
	STPL-5950(121)	33C0 10/23/1998	Obligation	45,593		
	STPL-5950(121)	33C0 10/19/1999	Obligation	34,582		
			Project Obligation=	-586,012	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(122)					
	06-929977 Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St	33C0 09/30/1997	Obligation	-701,864		
	STPL-5950(122)	33C0 06/18/1998	Obligation	130,669		
	STPL-5950(122)	33C0 10/19/1999	Obligation	53,952		
			Project Obligation=	-517,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(005)					
	06-272524 No. Chester Ave.: Universe/No. Ave. Reconstruct W/AC const drain system	33C0 11/30/1992	Obligation	-1,018,095		
	STPLN-5950(005)	33C0 02/28/1998	Obligation	-39,838		
	STPLN-5950(005)	33C0 03/05/1999	Obligation	-35,688		
			Project Obligation=	-1,093,621	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(006)					
	06-272534 Northchester Ave. from Kern River Bridge to Minner St.	33C0 11/30/1992	Obligation	-154,927		
	STPLN-5950(006)	33C0 01/31/1995	Obligation	154,927		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(007)					
	06-272544 Various Locations AC Overlay	33C0 11/30/1992	Obligation	-172,633		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 06

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(007)	33C0 03/31/1993	Obligation	47,806		
	STPLN-5950(007)	33C0 01/31/1995	Obligation	11,561		
		Project Obligation=		-113,265	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554 Old River Rd. & South Union Avenue	33C0 11/30/1992	Obligation	-146,075		
	STPLN-5950(008)	33C0 11/30/1992	Obligation	-5,984		
	STPLN-5950(008)	33C0 05/31/1993	Obligation	58,830		
	STPLN-5950(008)	33C0 04/30/1995	Obligation	6,500		
		Project Obligation=		-86,728	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(017)					
	06-272794 Niles @ Morning-Signalization	33C0 06/30/1993	Obligation	-132,795		
	STPLN-5950(017)	33C0 02/28/1995	Obligation	-52,346		
	STPLN-5950(017)	33C0 06/19/1998	Obligation	51,263		
		Project Obligation=		-133,877	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(024)					
	06-273424 Olive Dr - Coffee Rd to Patton	33C0 05/31/1994	Obligation	-47,000		
	STPLN-5950(024)	33C0 07/31/1994	Obligation	-143,339		
	STPLN-5950(024)	33C0 05/31/1995	Obligation	-8,852		
		Project Obligation=		-199,191	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-10,825,078.77	56,010.25	0.00
	<b>33C0 BAKERSFIELD Total Balance</b>			71,738.23	56,010.25	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
	Asphalt Concrete Overlay					
		33C0 09/29/2000	Obligation	-15,727		
			Project Obligation=	-15,727	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-15,727.98	0.00	0.00
			<b>33C0 FRESNO Total Balance</b>	-15,727.98	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,187,362		
		33D0 10/01/1992	Apportionment	1,400,595		
		33D0 10/01/1993	Apportionment	1,409,824		
		33D0 10/01/1994	Apportionment	1,387,266		
		33D0 10/01/1995	Apportionment	1,389,160		
		33D0 12/31/1996	Apportionment	1,853,495		
		Total Apportionment		8,627,702.00	0.00	0.00
		33D0 09/30/1992	Transfer	-345,266		
		33D0 10/01/1993	Transfer	36,298		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	8,257		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	846,787		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	21,056		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	515,810		
		33D0 04/30/1994	Transfer	274,260		
		33D0 04/30/1994	Transfer	61,064		
		33D0 04/30/1994	Transfer	50,605		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	0		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	20,476		
ERROR CORRECTION CORRECT AMNT IS 305,044.00						
		33D0 09/13/1996	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96						
		33D0 09/13/1996	Transfer	-305,044		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-172,725		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 05/30/1995	Transfer	-305,044		
		33D0 07/24/1996	Transfer	-305,169		
		33D0 05/20/1997	Transfer	-305,044		
		Total Transfer		401,492.65	0.00	0.00
Arvin (5370)	STPL-5370(003) 06-274374 Meyer St & Franklin St/Hill Intersection Reconstruction					
		33D0 08/31/1994	Obligation	-13,430		
	STPL-5370(003)					
		33D0 02/28/1995	Obligation	-120,870		
	STPL-5370(003)					
		33D0 07/31/1995	Obligation	470		
	STPL-5370(003)					
		33D0 02/28/1997	Obligation	14,867		
		Project Obligation=		-118,962	0	0
9I, FINAL VOUCHER PAID						
	STPL-5370(007) 06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST. OVERLAY					
		33D0 08/31/1995	Obligation	-7,082		
	STPL-5370(007)					
		33D0 11/30/1996	Obligation	-95,878		
	STPL-5370(007)					
		33D0 07/31/1997	Obligation	-41,609		
	STPL-5370(007)					
		33D0 08/31/1997	Obligation	-23,565		
	STPL-5370(007)					
		33D0 06/19/1998	Obligation	5,457		
		Project Obligation=		-162,676	0	0
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	STPL-5109(002) 06-929517 In Taft-Second Street-Kern Street to State Rt. 119 AC overlay					
		33D0 11/02/1992	Obligation	-81,447		
	STPL-5109(002)					
		33D0 11/30/1992	Obligation	1		
		Project Obligation=		-81,446	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(002)					
	09-955019		In California City on California City Blvd. @ Various Locations			
	Resurfacing of existing road					
		33D0 12/31/1997	Obligation	-8,764		
	STPL-5399(002)					
		33D0 02/28/1998	Obligation	-42,583		
	STPL-5399(002)					
		33D0 04/06/1998	Obligation	-462,789		
	STPL-5399(002)					
		33D0 08/06/1999	Obligation	113,510		
			Project Obligation=	-400,626	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Delano (5227)	STPL-5227(004)					
	06-929504		In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.			
	Roadway Reconstruction					
		33D0 02/28/1995	Obligation	-7,082		
	STPL-5227(004)					
		33D0 05/31/1996	Obligation	-301,886		
	STPL-5227(004)					
		33D0 12/31/1996	Obligation	-2		
	STPL-5227(004)					
		33D0 05/31/1997	Obligation	0		
			Project Obligation=	-308,969	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(005)					
	06-929571		20th Ave: Norwalk & Randolph Streets.			
		33D0 05/31/1995	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(011)					
	06-929842		S.Lexington Street between Woolomes to 500'S. of Quinn St.			
	Reconstruction					
		33D0 11/30/1996	Obligation	-13,279		
	STPL-5227(011)					
		33D0 09/30/1997	Obligation	-406,350		
	STPL-5227(011)					
		33D0 08/28/1998	Obligation	7,954		
	STPL-5227(011)					
		33D0 05/19/2000	Obligation	-6,648		
			Project Obligation=	-418,323	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	STPL-5227(012)					
	06-929843 Ellington Street between 9th Street to 11th Street. Overlay	33D0 11/30/1996	Obligation	-40,635		
	STPL-5227(012)	33D0 09/30/1997	Obligation	37,385		
		Project Obligation=		-3,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089)					
	06-929784 Taft Hwy (SR 119) @ South H Street Upgrade Intersection	33D0 05/31/1996	Obligation	-15,050		
	CML-5950(089)	33D0 11/30/1996	Obligation	-195,651		
	CML-5950(089)	33D0 03/31/1998	Obligation	210,701		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)	33D0 11/30/1995	Obligation	-532,064		
	STPCML-5950(045)	33D0 03/31/1996	Obligation	-208,045		
	STPCML-5950(045)	33D0 05/31/1996	Obligation	189,233		
	STPCML-5950(045)	33D0 07/31/1996	Obligation	-173,440		
	STPCML-5950(045)	33D0 10/31/1996	Obligation	35,412		
	STPCML-5950(045)	33D0 12/18/2000	Obligation	162,941	162,941	
		Project Obligation=		-525,962	162,941	0
9I, FINAL VOUCHER PAID						
	STPL-5950(010)					
	06-272494 Fanoso Rd: Primer Rd to 300' E/O Zebra Rd AC Overlay	33D0 11/30/1992	Obligation	-212,471		
	STPL-5950(010)	33D0 04/30/1993	Obligation	21,247		
	STPL-5950(010)	33D0 02/28/1995	Obligation	11,482		
		Project Obligation=		-179,741	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(018)					
	06-273364	Santa Fe Wy, Hageman Rd.				
		33D0 03/31/1994	Obligation	-747,192		
	STPL-5950(018)					
		33D0 06/30/1994	Obligation	172,079		
	STPL-5950(018)					
		33D0 07/31/1996	Obligation	43,940		
		Project Obligation=		-531,172	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(019)					
	06-273374	Comanche Dr.				
		33D0 03/31/1994	Obligation	-379,793		
	STPL-5950(019)					
		33D0 05/31/1994	Obligation	104,375		
	STPL-5950(019)					
		33D0 07/31/1996	Obligation	13,227		
		Project Obligation=		-262,190	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(020)					
	06-273384	Sierra Wy, Kernville Rd to Tulare Co.				
	AC OVERLAY					
		33D0 05/31/1994	Obligation	-151,000		
	STPL-5950(020)					
		33D0 11/30/1994	Obligation	151,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(021)					
	06-273393	Airport Dr. - Roberts Ln to Castaic				
		33D0 05/31/1994	Obligation	-274,443		
	STPL-5950(021)					
		33D0 06/30/1994	Obligation	57,987		
	STPL-5950(021)					
		33D0 08/26/1996	Obligation	15,246		
		Project Obligation=		-201,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(025)					
	06-273434	Buena Vista Rd: South Union Ave to Adobe Rd.				
	Reconstruct Roadway, Replace Culvert					
		33D0 04/30/1994	Obligation	-439,108		
	STPL-5950(025)					
		33D0 02/29/1996	Obligation	15,360		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(025)	33D0 11/30/1997	Obligation	-52,285		
	STPL-5950(025)	33D0 12/08/1998	Obligation	0		
		Project Obligation=		-476,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(026)					
	06-273444 South Chester Ave @ Southgate Dr.					
	Upgrade Intersection	33D0 12/31/1995	Obligation	-141,653		
	STPL-5950(026)	33D0 04/30/1996	Obligation	-15,050		
	STPL-5950(026)	33D0 01/21/2000	Obligation	156,703		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(029)					
	06-273864 South H St. @ Taft Hwy.					
	Upgrade Inter Traffic Signals & Lighting	33D0 04/30/1996	Obligation	-132,800		
	STPL-5950(029)	33D0 10/31/1996	Obligation	132,800		
		Project Obligation=		0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5950(049)					
	06-929546 Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth					
	AC Overlay	33D0 02/28/1995	Obligation	-3,541		
		Project Obligation=		-3,541	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(050)					
	06-929547 Wheeler Ridge Rd: 500' South of David Rd to SR 223	33D0 02/28/1995	Obligation	-53,118		
	STPL-5950(050)	33D0 06/30/1995	Obligation	-7,082		
	STPL-5950(050)	33D0 10/31/1996	Obligation	60,200		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(054)					
	06-929551 Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43	33D0 03/31/1995	Obligation	-7,082		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(054)	33D0 10/31/1996	Obligation	7,082		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(079)					
	06-929722	BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY				
		33D0 04/30/1996	Obligation	-15,935		
	STPL-5950(079)	33D0 08/31/1996	Obligation	-143,417		
	STPL-5950(079)	33D0 12/31/1996	Obligation	-78,078		
	STPL-5950(079)	33D0 08/17/1998	Obligation	22,636		
		Project Obligation=		-214,793	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(080)					
	06-929723	IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN HILLS BOULEVARD				
		33D0 04/30/1996	Obligation	-38,067		
	STPL-5950(080)	33D0 09/30/1996	Obligation	-342,610		
	STPL-5950(080)	33D0 03/31/1997	Obligation	39,540		
	STPL-5950(080)	33D0 05/14/1998	Obligation	17,507		
		Project Obligation=		-323,629	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(081)					
	06-929724	IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT 0.15 FOOT AC OVERLAY				
		33D0 04/30/1996	Obligation	-15,492		
	STPL-5950(081)	33D0 06/03/1999	Obligation	13,755		
		Project Obligation=		-1,737	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(082)					
	06-929725	IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION				
		33D0 04/30/1996	Obligation	-46,478		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(082)	33D0 10/31/1996	Obligation	-60,642		
	STPL-5950(082)	33D0 03/31/1997	Obligation	-32,977		
	STPL-5950(082)	33D0 11/02/1998	Obligation	6,494		
		Project Obligation=		-133,602	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(084)					
	06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY	33D0 04/30/1996	Obligation	-13,722		
	STPL-5950(084)	33D0 08/31/1996	Obligation	-125,269		
	STPL-5950(084)	33D0 01/31/1997	Obligation	-54,888		
	STPL-5950(084)	33D0 08/11/1998	Obligation	14,476		
		Project Obligation=		-179,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(085)					
	06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS. 0.20 FOOT AC OVERLAY	33D0 04/30/1996	Obligation	-32,756		
	STPL-5950(085)	33D0 08/31/1996	Obligation	-165,550		
	STPL-5950(085)	33D0 01/31/1997	Obligation	-230,773		
	STPL-5950(085)	33D0 10/28/1998	Obligation	20,892		
		Project Obligation=		-408,186	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(086)					
	06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY	33D0 04/30/1996	Obligation	-6,197		
	STPL-5950(086)	33D0 09/30/1996	Obligation	-55,773		
	STPL-5950(086)	33D0 01/31/1997	Obligation	-3,453		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(086)	33D0 02/28/1998	Obligation	-1,687		
		Project Obligation=		-67,110	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(090)					
	06-929785	ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB				
	ASPHALT CONCRETE OVERLAY	33D0 05/31/1996	Obligation	-25,231		
	STPL-5950(090)	33D0 11/30/1996	Obligation	-338,715		
	STPL-5950(090)	33D0 06/30/1997	Obligation	-29,064		
	STPL-5950(090)	33D0 02/16/1999	Obligation	21,974		
		Project Obligation=		-371,035	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(100)					
	06-929815	90th St.: Ave "A" to Rosemond Blvd.				
	Asphalt concrete overlay.	33D0 07/31/1996	Obligation	-13,722		
	STPL-5950(100)	33D0 03/02/1999	Obligation	11,521		
		Project Obligation=		-2,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102)					
	06-929840	IN KERN COUNTY AT VARIOUS LOCATIONS				
	SIGNAL SYNCHRONIZATION	33D0 09/30/1996	Obligation	271,256		
	STPL-5950(102)	33D0 09/30/1996	Obligation	-285,420		
	STPL-5950(102)	33D0 03/05/1999	Obligation	-21,248		
	STPL-5950(102)	33D0 02/17/2000	Obligation	1,549		
		Project Obligation=		-33,863	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(103)					
	06-929841	ASPHALT CONCRETE OVERLAY				
		33D0 09/30/1996	Obligation	-285,420		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(103)	33D0 11/13/1998	Obligation	-42,141		
	STPL-5950(103)	33D0 12/14/1999	Obligation	18,238		
		Project Obligation=		-309,322	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(109)					
	06-929924	Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane AC Overlay with Shoulder Construction				
		33D0 05/31/1997	Obligation	-587,839		
	STPL-5950(109)	33D0 10/31/1997	Obligation	-5,589		
	STPL-5950(109)	33D0 01/19/1999	Obligation	31,427		
		Project Obligation=		-562,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(110)					
	06-929926	Various Locations Within Kern County Reconstruction of County Rds				
		33D0 06/30/1997	Obligation	-44,265		
		Project Obligation=		-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(111)					
	06-929927	Various Location throughout Kern County Asphalt Concrete Overlay				
		33D0 06/30/1997	Obligation	-159,354		
		Project Obligation=		-159,354	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(113)					
	06-929939	Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy				
		33D0 07/31/1997	Obligation	-624,933		
	STPL-5950(113)	33D0 10/31/1997	Obligation	151,299		
	STPL-5950(113)	33D0 04/21/1998	Obligation	473,634		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956	3 Locations: Cuddy Valley Rd, Frazier Mountain Park two (2) locations				
		33D0 07/31/1997	Obligation	-737,454		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(115)	33D0 10/31/1997	Obligation	74,365		
	STPL-5950(115)	33D0 04/21/1998	Obligation	663,089		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116)					
	06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.					
	AC Overlay with Rehabilitation	33D0 09/30/1997	Obligation	-544,724		
	STPL-5950(116)	33D0 04/28/1998	Obligation	544,724		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(118)					
	06-929973 (1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd Asphalt Concrete overlay	33D0 09/30/1997	Obligation	-280,993		
	STPL-5950(118)	33D0 10/23/1998	Obligation	18,059		
	STPL-5950(118)	33D0 10/18/1999	Obligation	6,239		
		Project Obligation=		-256,694	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974 (1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line. AC Overlay	33D0 09/30/1997	Obligation	-260,277		
	STPL-5950(119)	33D0 05/19/2000	Obligation	15,155		
		Project Obligation=		-245,121	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(120)					
	06-929975 Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave Asphalt Concrete O/L	33D0 09/30/1997	Obligation	-284,888		
	STPL-5950(120)	33D0 06/24/1998	Obligation	-26,383		
	STPL-5950(120)	33D0 06/03/1999	Obligation	-4,127		
		Project Obligation=		-315,398	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(121)					
	06-929976		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff			
	Asphalt Concrete Overlay	33D0	09/30/1997	Obligation	-666,188	
	STPL-5950(121)	33D0	04/28/1998	Obligation	666,188	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(165)					
	06-927254		on Taft Highway from Union Avenue to State Route 99			
		33D0	02/28/2000	Obligation	-177,059	
			Project Obligation=	-177,059	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5960(001)					
	06-108154		Sierra Hwy:Ave. "A" to Rusamond Bl.			
	AC Overlay	33D0	11/30/1992	Obligation	-5,311	
	STPL-5960(001)	33D0	02/28/1993	Obligation	-177,060	
	STPL-5960(001)	33D0	08/31/1996	Obligation	17,618	
	STPL-5960(001)	33D0	11/02/1998	Obligation	2,510	
			Project Obligation=	-162,242	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554		Old River Rd. & South Union Avenue			
		33D0	11/30/1992	Obligation	-138,318	
	STPLN-5950(008)	33D0	05/31/1993	Obligation	50,061	
	STPLN-5950(008)	33D0	03/31/1995	Obligation	6,125	
			Project Obligation=	-82,131	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(023)					
	06-273414		Belle Terrace, S. P St. to Union			
		33D0	04/30/1994	Obligation	-172,600	
	STPLN-5950(023)	33D0	06/30/1994	Obligation	4,526	
	STPLN-5950(023)	33D0	04/30/1996	Obligation	21,575	
			Project Obligation=	-146,498	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(028)	33T0 04/30/1996	Obligation	-150,000		
	STPLN-5950(028)	33T0 06/30/1996	Obligation	-15,050		
	STPLN-5950(028)	33T0 07/31/1996	Obligation	-40,362		
	STPLN-5950(028)	33T0 04/30/1997	Obligation	205,412		
	STPLN-5950(028)	33D0 04/30/1997	Obligation	-184,998		
	STPLN-5950(028)	33D0 02/24/2000	Obligation	-9,353		
		Project Obligation=		-194,351	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Ridgecrest (5385)	STPL-5285(013)	33D0 07/27/1999	Obligation	-63,742		
	STPL-5285(013)	33D0 11/02/1999	Obligation	63,742		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5385(001)					
	09-108144	North Downs St.:Drummand/Ward				
		33D0 11/30/1992	Obligation	-170,862		
	STPL-5385(001)	33D0 08/31/1993	Obligation	51,678		
		Project Obligation=		-119,184	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(003)					
	09-108254	In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. Widen blk, base & pavement				
		33D0 03/31/1994	Obligation	-8,853		
	STPL-5385(003)	33D0 04/30/1996	Obligation	-70,824		
	STPL-5385(003)	33D0 09/30/1996	Obligation	-181,486		
		Project Obligation=		-261,163	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(011)					
	09-955017	In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction				
		33D0 08/31/1997	Obligation	-19,477		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(011)	33D0 04/28/1998	Obligation	-407,017		
	STPL-5385(011)	33D0 03/29/1999	Obligation	99,332		
		Project Obligation=		-327,162	0	0
9I, FINAL VOUCHER PAID						
	STPL-5385(012)					
	09-955018	In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd. Install traffic signals				
		33D0 09/30/1997	Obligation	-4,426		
	STPL-5385(012)	33D0 08/28/1998	Obligation	-8,559		
		Project Obligation=		-12,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5385(014)					
	09-955038	South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway				
		33D0 09/20/1999	Obligation	-63,741		
	STPL-5385(014)	33D0 10/29/1999	Obligation	-423,259		
		Project Obligation=		-487,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Shafter (5281)	STPL-5281(003)					
	06-929800	Lerdo Highway (WB) between Merrel and Elm. Road reconst w/drainage improvements				
		33D0 09/30/1996	Obligation	-6,347		
	STPL-5281(003)	33D0 03/31/1997	Obligation	-143,435		
		Project Obligation=		-149,782	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5281(002)					
	06-929528	IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD. INSTALL SIGNAL				
		33D0 02/28/1995	Obligation	-4,160		
	STPLN-5281(002)	33D0 10/31/1995	Obligation	-94,025		
	STPLN-5281(002)	33D0 07/31/1996	Obligation	-11		
		Project Obligation=		-98,196	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPL-5193(002) 06-274014 4th St. - Kern St. to SCL AC OVERLAY	33D0 06/30/1994	Obligation	-5,046		
	STPL-5193(002)	33D0 08/31/1994	Obligation	-338,715		
	STPL-5193(002)	33D0 10/31/1994	Obligation	75,782		
	STPL-5193(002)	33D0 02/28/1997	Obligation	-16,620		
	STPL-5193(002)	33D0 06/30/1997	Obligation	0		
	Project Obligation=			-284,598	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5193(003) 06-274024 2nd St. - Kern St. to SH 119	33D0 06/30/1994	Obligation	-7,092		
	Project Obligation=			-7,092	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5193(004) 06-274034 Mn. St. - 3rd St. to 10th St. AC OVERLAY	33D0 06/30/1994	Obligation	-5,942		
	Project Obligation=			-5,942	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5193(009) 06-274294 Mn St. Adkisson Wy to 1100' WEST	33D0 08/31/1994	Obligation	-1,954		
	Project Obligation=			-1,954	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5193(013) 06-929928 10th Street: SR 33 to 200' South of R/W Replace Storm Drain Crossing	33D0 06/30/1997	Obligation	-2,213		
	STPL-5193(013)	33D0 08/31/1997	Obligation	-34,923		
	STPL-5193(013)	33D0 10/18/1999	Obligation	7,891		
	Project Obligation=			-29,244	0	0
	9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPLE-5193(001) 06-273674 In the City of Taft on the Sunset rail line bike path. Construct Bike Path	33D0 09/30/1997	Obligation	-14,656		
	STPLE-5193(001)	33D0 06/19/1998	Obligation	0		
	Project Obligation=			-14,655	0	0
9I, FINAL VOUCHER PAID						
Tehachapi (5184)	STPL-5184(002) 06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving) A.C. Overlay	33D0 07/31/1997	Obligation	-14,164		
	STPL-5184(002)	33D0 06/23/1998	Obligation	-1		
	Project Obligation=			-14,165	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPLMA-5287(004) 06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS Reconstruction & AC Overlay	33D0 08/31/1997	Obligation	-36,059		
	STPLMA-5287(004)	33D0 03/31/1998	Obligation	36,059		
	Project Obligation=			0	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-9,886,080.40	162,941.24	0.00
33D0 Total Balance				-856,885.75	162,941.24	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	345,266		
		33E0 10/01/1993	Transfer	-36,298		
		33E0 10/01/1995	Transfer	-21,056		
	Total Transfer			287,911.65	0.00	0.00
	Kern County (5950)	STPL-5950(001) 06-272244 Various locations AC Overlay				
		33E0 08/31/1992	Obligation	-63,741		
	STPL-5950(001)					
		33E0 12/31/1992	Obligation	14,165		
	STPL-5950(001)					
		33E0 02/28/1995	Obligation	2,095		
	Project Obligation=			-47,480	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(002) 06-272254					
		33E0 08/31/1992	Obligation	-95,612		
	STPL-5950(002)					
		33E0 07/31/1993	Obligation	9,738		
	STPL-5950(002)					
		33E0 03/31/1995	Obligation	6,548		
	Project Obligation=			-79,325	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(003) 06-272264 Granite Rd: Woody Rd/East Woody					
		33E0 08/31/1992	Obligation	-185,913		
	STPL-5950(003)					
		33E0 04/30/1993	Obligation	12,395		
	STPL-5950(003)					
		33E0 01/31/1995	Obligation	12,413		
	Project Obligation=			-161,104	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008) 06-272554 Old River Rd. & South Union Avenue					
		33E0 11/30/1992	Obligation	-132,794		
	STPLN-5950(008)					
		33E0 11/30/1992	Obligation	132,794		
	Project Obligation=			0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-287,911.65	0.00	0.00
			<b>33E0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		34A0	09/30/1992	Apportionment		341,778	
		34A0	10/01/1992	Apportionment		369,643	
		34A0	10/01/1993	Apportionment		479,622	
		34A0	10/01/1994	Apportionment		812,628	
		34A0	10/01/1995	Apportionment		200,449	
		34A0	12/31/1996	Apportionment		200,076	
		Total Apportionment			0.00	0.00	2,404,196.00
	<hr/>						
Exchange Fund Transfers		34A0	12/17/1997	Transfer		26,665	
		34A0	07/14/1994	Transfer		-135,010	
		34A0	02/23/2001	Transfer		-109,146	
		Total Transfer			0.00	0.00	-217,491.00
	<hr/>						
Arvin (5370)	STPMAL-5370(009) 06-927088 In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St. Reconstruct						
		34A0	11/05/1998	Obligation		-14,045	
	STPMAL-5370(009)						
		34A0	06/28/1999	Obligation		-152,154	
	STPMAL-5370(009)						
		34A0	01/10/2001	Obligation		10,153	
		Project Obligation=			0	0	-156,045
<hr/>							
9I, FINAL VOUCHER PAID							
Kern County (5950)	MAL-5950(142) 06-927125 Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166 AC overlay w/PRF and shldr backing						
		34A0	05/05/1999	Obligation		-755,160	
	MAL-5950(142)						
		34A0	11/29/1999	Obligation		20,893	
	MAL-5950(142)						
	34A0	01/12/2001	Obligation		74,756		
		Project Obligation=			0	0	-659,510
<hr/>							
9I, FINAL VOUCHER PAID							
9I. FINAL VOUCHER PAID	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction						
		34A0	05/07/1999	Obligation		-48,780	
		Project Obligation=			0	0	-48,780

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(113)					
	06-929939		Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy			
	Asphalt Concrete Overlay					
		34A0	04/21/1998	Obligation		-473,634
	STPL-5950(113)					
		34A0	04/06/1999	Obligation		15,600
			Project Obligation=	0	0	-458,033
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations			
		34A0	04/21/1998	Obligation		-663,089
	STPL-5950(115)					
		34A0	12/07/1999	Obligation		26,148
			Project Obligation=	0	0	-636,940
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34A0	06/03/1999	Obligation		-7,680
			Project Obligation=	0	0	-7,680
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations)			
	Chip seal					
		34A0	04/04/2000	Obligation		-134,804
	STPL-5287(005)					
		34A0	01/24/2001	Obligation		10,894
			Project Obligation=	0	0	-123,909
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,090,899.62
			<b>34A0 Total Balance</b>	0.00	0.00	95,805.38

Note: All negative values are a liability against balances.

## CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

## District 06

**MPO: Kern County Council of Governments (6087)**

## Regional Surface Transportation Program

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			429,373
		34B0 10/01/1992	Apportionment			464,378
		34B0 10/01/1993	Apportionment			602,544
		34B0 10/01/1994	Apportionment			1,020,895
		34B0 10/01/1995	Apportionment			251,822
		34B0 12/31/1996	Apportionment			251,353
		Total Apportionment		0.00	0.00	3,020,365.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			33,499
Exchange Fund Transfers						
		34B0 06/30/1993	Transfer			-172,725
		34B0 06/30/1994	Transfer			172,725
		Total Transfer		0.00	0.00	33,499.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay					
		34B0 / /	Obligation			-363,029
		Project Obligation=		0	0	-363,029
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)					
		34B0 04/28/1998	Obligation			-1,161,800
	STPLNMA-5109(036)					
		34B0 03/09/2000	Obligation			109,449
		Project Obligation=		0	0	-1,052,350
9I, FINAL VOUCHER PAID						
	STPMAL-5109(043) 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System					
		34B0 02/28/1998	Obligation			-8,853
		Project Obligation=		0	0	-8,853
9I, FINAL VOUCHER PAID						
Kern County (5950)	CMLG-5950(012) 06-272454 River Rd. @ Bernard St. Traffic Signal/Hwy Light & Upgrade I/S					
		34B0 04/28/1998	Obligation			-280,712
	CMLG-5950(012)					
		34B0 11/21/2000	Obligation			4,605
		Project Obligation=		0	0	-276,106
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLMA-5950(012)	34B0 06/28/1998	Obligation			-280,712
	CMLMA-5950(012)	34B0 06/28/1998	Obligation			280,712
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	MALDB-5950(141)					
	06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd					
	Roadway Reconstruction	34B0 05/05/1999	Obligation			-428,809
	MALDB-5950(141)	34B0 02/09/2001	Obligation			15,298
		Project Obligation=		0	0	-413,510
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)	34B0 02/28/1998	Obligation			-527,727
	STPMAL-5950(126)	34B0 10/23/1998	Obligation			71,532
		Project Obligation=		0	0	-456,195
9I, FINAL VOUCHER PAID						
	STPMAL-5950(127)	34B0 02/28/1998	Obligation			-69,053
		Project Obligation=		0	0	-69,053
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.					
	Reconstruction	34B0 02/28/1998	Obligation			-44,265
		Project Obligation=		0	0	-44,265
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)	STPLMA-5287(004)					
	06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS					
	Reconstruction & AC Overlay	34B0 03/31/1998	Obligation			-341,487
	STPLMA-5287(004)	34B0 06/24/1998	Obligation			100,339
	STPLMA-5287(004)	34B0 03/09/2000	Obligation			27,875
		Project Obligation=		0	0	-213,272
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-2,896,634.66

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B0 BAKERSFIELD Total Balance				0.00	0.00	157,229.34

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
			Asphalt Concrete Overlay			
		34B0 09/29/2000	Obligation			-137,324
			Project Obligation=	0	0	-137,324
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-137,324.98
			<b>34B0 FRESNO Total Balance</b>	0.00	0.00	-137,324.98

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	235,951	
		35A0	10/01/1992	Apportionment	201,412	
		35A0	10/01/1993	Apportionment	170,034	
		35A0	10/01/1994	Apportionment	128,920	
		35A0	10/01/1995	Apportionment	257,197	
		35A0	12/31/1996	Apportionment	285,971	
			Total Apportionment	1,279,485.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-55,961	
Exchange Fund Transfers						
		35A0	06/30/1993	Transfer	-437,363	
		35A0	07/14/1994	Transfer	-170,034	
		35A0	03/31/1998	Transfer	-173,474	
			Total Transfer	-836,832.00	0.00	0.00
Tehachapi (5184)	STPL-5184(002)					
	06-929904	In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving) A.C. Overlay				
		35A0	06/28/1998	Obligation	-224,942	
	STPL-5184(002)					
		35A0	12/11/1998	Obligation	-10,543	
			Project Obligation=	-235,485	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085	Various Locations (6 Locations) Chip seal				
		35A0	09/16/1998	Obligation	-22,681	
	STPL-5287(005)					
		35A0	11/13/1998	Obligation	-176,313	
	STPL-5287(005)					
		35A0	04/04/2000	Obligation	-8,174	
	STPL-5287(005)					
		35A0	01/24/2001	Obligation	16,746	16,746
			Project Obligation=	-190,421	16,746	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-425,906.71	16,746.29	0.00
			<b>35A0 Total Balance</b>	16,746.29	16,746.29	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	296,423		
		35B0 10/01/1992	Apportionment	253,032		
		35B0 10/01/1993	Apportionment	213,612		
		35B0 10/01/1994	Apportionment	161,961		
		35B0 10/01/1995	Apportionment	323,114		
		35B0 12/31/1996	Apportionment	359,263		
		Total Apportionment		1,607,405.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-846,787		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	-100,000		
		Total Transfer		-1,017,090.00	0.00	0.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay					
		35B0 01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(003)					
		35B0 02/28/1995	Obligation	31,517		
		Project Obligation=		-517,937	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction					
		35B0 05/05/1999	Obligation	-64,480		
	MALDB-5950(141)					
		35B0 12/06/1999	Obligation	59,833		
	MALDB-5950(141)					
		35B0 02/09/2001	Obligation	0	0	
		Project Obligation=		-4,646	0	0
9I, FINAL VOUCHER PAID						
	STPDBL-5950(171) 06-927290 on Meachem Road between Renfro Road and Phairfield Street Asphalt Concrete Overlay					
		35B0 05/11/2000	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-540,290.51	0.01	0.00
			<b>35B0 BAKERSFIELD Total Balance</b>	50,024.49	0.01	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331	E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.				
		35B0 09/29/2000	Obligation	-50,024		
			Project Obligation=	-50,024	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-50,024.48	0.00	0.00
			<b>35B0 FRESNO Total Balance</b>	-50,024.48	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Bakersfield (5109)		Q230 09/24/1998	Apportionment	2,441,391			
		Q230 10/01/1998	Apportionment	2,974,476			
		Q230 10/01/1999	Apportionment	3,229,751			
		Q230 10/01/2000	Apportionment	3,335,092	2,924,875		
		Total Apportionment		11,980,710.00	2,924,875.68	0.00	
	STPL-5109(042)	06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing					
		Q230 07/16/1998	Obligation	-845,960			
	STPL-5109(042)		Q230 02/01/1999	Obligation	-623,124		
	STPL-5109(042)		Q230 02/03/1999	Obligation	222,836		
	STPL-5109(042)		Q230 02/28/1999	Obligation	623,124		
STPL-5109(042)		Q230 04/17/2000	Obligation	24,724			
			Project Obligation=	-598,399	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5109(047)	06-927100 At 7 various locations in the City of Bakersfield Resurface					
		Q230 01/20/1999	Obligation	-53,118			
	STPL-5109(047)		Q230 05/05/1999	Obligation	-1,044,101		
	STPL-5109(047)		Q230 11/02/1999	Obligation	142,109		
	STPL-5109(047)		Q230 01/12/2001	Obligation	5,387	5,387	
				Project Obligation=	-949,722	5,387	0
	9I, FINAL VOUCHER PAID						
	STPL-5109(049)	06-927133 white street-wilson road to shepard street resurfacing,traffic loops and pavement markers,					
		Q230 07/20/1999	Obligation	-567,895			
				Project Obligation=	-567,895	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5109(054)	06-927225 Various Locations Asphalt Concrete Overlay					
		Q230 09/07/2000	Obligation	-882,374			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-882,374	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)	STPL-5109(062)					
	06-927342		on White Lane from Shepard St to Dovewood St			
			Road Rehabilitation			
		Q230 09/13/2000	Obligation	-286,303		
Project Obligation=				-286,303	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5109(063)					
	06-927343		on various streets in the City of Bakersfield			
		Q230 11/14/2000	Obligation	-756,110	-756,110	
Project Obligation=				-756,110	-756,110	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(065)					
	06-927344		on various in the City of Bakersfield			
		Q230 09/14/2000	Obligation	-44,265		
Project Obligation=				-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5109(043)					
	06-927003		Planz Road and Sandra Drive			
			New Traffic Signals,Lighting System			
		Q230 04/21/1998	Obligation	-115,089		
	STPMAL-5109(043)					
		Q230 07/30/1998	Obligation	6,160		
	STPMAL-5109(043)					
		Q230 02/25/2000	Obligation	14,324		
Project Obligation=				-94,604	0	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(004)					
	06-927115		In Kern County at Various Locations			
			Purchase Traffic Counters			
		Q230 05/05/1999	Obligation	-13,279		
Project Obligation=				-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5940(146)					
		Q230 07/27/1999	Obligation	-265,590		
Project Obligation=				-265,590	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(083) 06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION	Q230 09/28/1998	Obligation	-5,117		
			Project Obligation=	-5,117	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102) 06-929840 IN KERN COUNTY AT VARIOUS LOCATIONS SIGNAL SYCHRONIZATION	Q230 08/25/1998	Obligation	-130,139		
	STPL-5950(102)	Q230 03/05/1999	Obligation	-87,928		
	STPL-5950(102)	Q230 02/17/2000	Obligation	-7,292		
	STPL-5950(102)	Q230 01/12/2001	Obligation	0	0	
			Project Obligation=	-225,358	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116) 06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd. AC Overlay with Rehabilitation	Q230 04/21/1998	Obligation	-222,719		
			Project Obligation=	-222,719	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(131) 06-927010 Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St. Reconstruction	Q230 03/31/1998	Obligation	-55,507		
	STPL-5950(131)	Q230 11/13/1998	Obligation	-19,397		
	STPL-5950(131)	Q230 01/12/2001	Obligation	6,734	6,734	
			Project Obligation=	-68,169	6,734	0
9I, FINAL VOUCHER PAID						
	STPL-5950(132) 06-927011 (1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd. AC Overlay	Q230 03/31/1998	Obligation	-238,145		
	STPL-5950(132)	Q230 11/13/1998	Obligation	-16,821		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(132)	Q230 11/13/2000	Obligation	10,366	10,366	
		Project Obligation=		-244,599	10,366	0
9I, FINAL VOUCHER PAID						
	STPL-5950(137)					
	06-927081 Lerdo Highway and Brimhall Rd					
	Asphalt Concrete overlay	Q230 08/25/1998	Obligation	-564,024		
	STPL-5950(137)	Q230 03/05/1999	Obligation	72,683		
	STPL-5950(137)	Q230 05/19/2000	Obligation	25,818		
		Project Obligation=		-465,522	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(143)					
	06-927126 Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and					
	Bksfld City limits.					
	AC O/L with PRF.	Q230 05/05/1999	Obligation	-947,639		
	STPL-5950(143)	Q230 11/29/1999	Obligation	88,314		
	STPL-5950(143)	Q230 02/23/2001	Obligation	65,176	65,176	
		Project Obligation=		-794,148	65,176	0
9I, FINAL VOUCHER PAID						
	STPL-5950(147)					
	06-927175 Various Locations (FY 00/01)					
	Reconstruction/Rehabilitation	Q230 07/27/1999	Obligation	-212,472		
		Project Obligation=		-212,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(148)					
	06-927176 Various Signal Locations(FY 99/00)					
	Signal Modification	Q230 07/27/1999	Obligation	-53,118		
		Project Obligation=		-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(159)					
	06-927210 various locations					
	ac overlay	Q230 09/16/1999	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(024)					
	06-273424	Olive Dr - Coffee Rd to Patton				
		Q230 11/18/1998	Obligation	-39,852		
			Project Obligation=	-39,852	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,807,326.47	-668,444.64	0.00
			<b>Q230 BAKERSFIELD Total Balance</b>	5,173,383.53	2,256,431.04	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(170)					
	06-927289		South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in Bakersfield.			
			Asphalt Concrete Overlay			
		Q230 05/12/2000	Obligation	-66,043		
			Project Obligation=	-66,043	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5950(173)					
	06-927292		China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.			
		Q230 05/12/2000	Obligation	-228,053		
			Project Obligation=	-228,053	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(174)					
	06-927293		Alfred Harrell Highway			
		Q230 05/12/2000	Obligation	-685,664		
			Project Obligation=	-685,664	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(175)					
	06-927294		on College Avenue from Oswell St to Bakersfield city limits at Montello Street.			
			Asphalt Concrete Overlay			
		Q230 05/12/2000	Obligation	-149,350		
			Project Obligation=	-149,350	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5950(177)					
	06-927296		various streets in Oildale			
		Q230 05/18/2000	Obligation	-473,147		
			Project Obligation=	-473,147	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5950(182)					
	06-927346		on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.			
			Road Rehabilitation			
		Q230 11/14/2000	Obligation	-1,037,792	-1,037,792	
			Project Obligation=	-1,037,792	-1,037,792	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(183)					
	06-927349		on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.			
			Road Reconstruction			
		Q230 09/13/2000	Obligation	-557,739		
			Project Obligation=	-557,739	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(184)					
	06-927350		on Hageman Rd between Nord Ave and Renfro Ave			
	Road Rehabilitation					
		Q230 09/11/2000	Obligation	-212,472		
			Project Obligation=	-212,472	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(185)					
	06-927351		on Roberts Lane from Norris Rd to Olive Dr.			
	Asphalt Concrete Overlay					
		Q230 09/11/2000	Obligation	-163,762		
			Project Obligation=	-163,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
		Q230 11/16/2000	Obligation	-190,825	-190,825	
	STPMADBL-5950(179)					
		Q230 02/07/2001	Obligation	-109,146	-109,146	
			Project Obligation=	-299,971	-299,971	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.			
	Reconstruction					
		Q230 11/13/2000	Obligation	-199,192	-199,192	
			Project Obligation=	-199,192	-199,192	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)	STPL-5281(005)					
	06-927313		in the City of Shafter			
	Road Reconstruction					
		Q230 08/09/2000	Obligation	-20,716		
	STPL-5281(005)					
		Q230 06/08/2001	Obligation	-186,834	-186,834	
			Project Obligation=	-207,550	-186,834	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-4,280,735.00	-1,723,789.00	0.00
			<b>Q230 FRESNO Total Balance</b>	<b>-4,280,735.00</b>	<b>-1,723,789.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,942,577		
		Q240 10/01/1998	Apportionment	2,358,536		
		Q240 10/01/1999	Apportionment	2,561,734		
		Q240 10/01/2000	Apportionment	2,645,585	2,320,178	
		Total Apportionment		9,508,432.00	2,320,178.05	0.00
98/99 state match		Q240 04/23/1999	Transfer	-305,044		
Caltrans administered local projects		Q240 11/01/1999	Transfer	159,590		
Exchange Fund Transfers		Q240 02/17/2000	Transfer	-305,044		
		Q240 02/23/2001	Transfer	-195,898	-171,802	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	5,127		
		Q240 05/01/1998	Transfer	5,932		
		Q240 05/01/1998	Transfer	97,251		
		Q240 05/01/1998	Transfer	68,040		
		Q240 05/01/1998	Transfer	6,441		
		Total Transfer		-463,605.00	-171,802.55	0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby Street from Franklin to Sycamore Road Rehabilitation	Q240 02/29/2000	Obligation	-27,267		
	STPL-5370(011)	Q240 07/26/2000	Obligation	-242,945		
	STPL-5370(011)	Q240 11/21/2000	Obligation	40,689	40,689	
		Project Obligation=		-229,523	40,689	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5370(013) 06-927381 at various locations on Walnut Drive from Bear Mountain Rd to Sycamore Rd Road Reconstruction	Q240 01/03/2001	Obligation	-20,384	-20,384	
		Project Obligation=		-20,384	-20,384	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)	STPL-5399(002) 09-955019 In California City on California City Blvd. @ Various Locations Resurfacing of existing road	Q240 02/28/2001	Obligation	-123,404	-123,404	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-123,404	-123,404	0
7H, FINAL VOUCHER SENT TO FHWA.						
California City (5399)	STPL-5399(005)					
	09-955067		Redwood Boulevard from Neuralia Road to Hacienda Boulevard			
			Road rehabilitation			
		Q240 07/02/2001	Obligation	-15,050	-15,050	
Project Obligation=				-15,050	-15,050	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)	STPL-5227(016)					
	06-927013		11th Ave-Kennington St to Randolph St.			
			Reconstruct and overlay			
		Q240 04/15/1998	Obligation	-296,200		
	STPL-5227(016)					
		Q240 05/08/2000	Obligation	80,363		
	STPL-5227(016)					
		Q240 06/15/2000	Obligation	-56,562		
Project Obligation=				-272,399	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(116)					
	06-929962		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.			
			AC Overlay with Rehabilitation			
		Q240 04/21/1998	Obligation	-354,408		
	STPL-5950(116)					
		Q240 10/23/1998	Obligation	78,704		
	STPL-5950(116)					
		Q240 10/27/1999	Obligation	52,459		
Project Obligation=				-223,244	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(119)					
	06-929974		(1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line.			
			AC Overlay			
		Q240 03/16/1999	Obligation	-21,159		
	STPL-5950(119)					
		Q240 05/19/2000	Obligation	2,043		
Project Obligation=				-19,115	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(163)					
	06-927245		on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road.			
			Asphalt Concrete Overlay			
		Q240 05/09/2000	Obligation	-133,901		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-133,901	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Kern County (5950)	STPL-5950(165)					
	06-927254		on Taft Highway from Union Avenue to State Route 99			
		Q240 08/24/2000	Obligation	-37,847		
Project Obligation=				-37,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(176)					
	06-927295		Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east			
		Q240 08/08/2000	Obligation	-1,376,641		
	STPL-5950(176)					
		Q240 09/28/2000	Obligation	-97,383		
Project Obligation=				-1,474,024	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(178)					
	06-927329		on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.			
		Q240 08/08/2000	Obligation	-667,958		
Project Obligation=				-667,958	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(181)					
	06-927345		on Granite Road and Famoso Road in north Kern County.			
			Road Rehabilitation			
		Q240 09/12/2000	Obligation	-1,618,106		
Project Obligation=				-1,618,106	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(198)					
	06-927418		on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east.			
			Asphalt Concrete Overlay			
		Q240 05/14/2001	Obligation	-87,644	-87,644	
Project Obligation=				-87,644	-87,644	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5950(107)					
		Q240 08/26/1999	Obligation	-1,073,458		
	STPLZ-5950(107)					
		Q240 01/28/2000	Obligation	1,073,458		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
			Asphalt Concrete Overlay			
		Q240 09/29/2000	Obligation	-299,972		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
		Q240 02/07/2001	Obligation	299,972	299,972	
			Project Obligation=	0	299,972	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)	STPL-5385(014)					
	09-955038					
	South China Lake Blvd. from College Heights to Springer Ave.					
	Reconstruct & widen existing roadway					
		Q240 05/16/2001	Obligation	-172,360	-172,360	
	STPL-5385(014)					
		Q240 08/06/2001	Obligation	-3,837	-3,837	
			Project Obligation=	-176,197	-176,197	0
7H, FINAL VOUCHER SENT TO FHWA.						
Taft (5193)	STPL-5193(017)					
	06-927262					
	Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St					
	Rehabilitation/AC Overlay					
		Q240 02/29/2000	Obligation	-34,116		
			Project Obligation=	-34,116	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5193(020)					
	06-927326					
	on Center Street from 2nd to 4th and from 6th to 10th.					
	Road Rehabilitation					
		Q240 08/18/2000	Obligation	-238,374		
	STPL-5193(020)					
		Q240 05/07/2001	Obligation	-74,615	-74,615	
			Project Obligation=	-312,989	-74,615	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehachapi (5184)	STPL-5184(005)					
	09-955050					
	Tehachapi Boulevard / Snyder Avenue intersection					
	Intersection reconstruction					
		Q240 05/11/2000	Obligation	-111,800		
	STPL-5184(005)					
		Q240 08/14/2000	Obligation	-52,310		
			Project Obligation=	-164,110	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(007)					
	06-927216					
	Palm Ave:Poso to Sycamore					
	Rehab					
		Q240 09/28/1999	Obligation	-19,162		
	STPL-5287(007)					
		Q240 05/11/2000	Obligation	-274,910		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(007)	Q240 08/14/2000	Obligation	11,178		
	STPL-5287(007)	Q240 05/16/2001	Obligation	25,575	25,575	
		Project Obligation=		-257,318	25,575	0
9I, FINAL VOUCHER PAID						
	STPL-5287(008)					
	06-4C0064	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.				
	Road Reconstruction	Q240 10/22/1999	Obligation	-20,538		
	STPL-5287(008)	Q240 10/28/1999	Obligation	20,538		
	STPL-5287(008)	Q240 10/28/1999	Obligation	-20,538		
	STPL-5287(008)	Q240 07/28/2000	Obligation	-364,139		
	STPL-5287(008)	Q240 11/13/2000	Obligation	14,518	14,518	
	STPL-5287(008)	Q240 08/27/2001	Obligation	32,529	32,529	
		Project Obligation=		-337,629	47,047	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-6,204,960.41	-84,010.45	0.00
		<b>Q240 Total Balance</b>		<b>2,839,866.59</b>	<b>2,064,365.05</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
		<b>Q510 BAKERSFIELD Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	77,411		
			Total Apportionment	77,411.00	0.00	0.00
		Q600 03/31/1998	Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	97,251		
			Total Apportionment	97,251.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
		<b>Q610 BAKERSFIELD Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	54,160		
			Total Apportionment	54,160.00	0.00	0.00
		Q700 03/31/1998	Transfer	-54,159		
			Total Transfer	-54,159.00	0.00	0.00
<b>Q700 Total Balance</b>				1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	68,040		
			Total Apportionment	68,040.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-68,040		
			Total Transfer	-68,040.00	0.00	0.00
		<b>Q710 BAKERSFIELD Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			5,127
			Total Apportionment	0.00	0.00	5,127.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
<hr/>						
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEAPPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	6,441			
		Total Apportionment		6,441.00	0.00	0.00	
		Q810 05/01/1998	Transfer	-6,441			
		Total Transfer		-6,441.00	0.00	0.00	
		Q810 BAKERSFIELD Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	2,948,386	2,832,704	115,709	
		Amount Loaned:	0	0	0		
	Kern County Council of Governments		Balance:	6,921,414	3,648,788	115,709	
		Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,254,850	
		3200	10/01/1992	Apportionment	1,500,489	
		3200	10/01/1993	Apportionment	1,488,456	
		3200	10/01/1994	Apportionment	1,509,789	
		3200	10/01/1995	Apportionment	1,301,876	
		3200	05/20/1996	Apportionment	754	
		3200	12/31/1996	Apportionment	1,480,846	
			Total Apportionment	8,537,060.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-12,083	
FTACML-5044(023)/C A-90-A009-00/CITY OF VISAL		3AZ0	05/30/2000	Transfer	-839,200	
			Total Transfer	-851,283.00	0.00	0.00
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Dinuba (5143)	CML-5143(004) 06-927282 at the intersection of Crawford Avenue and Nebraska Avenue Intersection Signalization	3200	03/21/2000	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	CMLG-5143(001) 06-274464 Alta Ave @ Kamm Ave. Install Traffic Actuated Signal	32A0	11/30/1994	Obligation	-7,800	
	CMLG-5143(001)	32A0	12/31/1995	Obligation	-130,000	
			Project Obligation=	-137,800	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CMLNG-5143(002) 06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. Signalization, Curb Repair	32A0	11/30/1994	Obligation	-7,800	
	CMLNG-5143(002)	32A0	12/31/1995	Obligation	-120,000	
			Project Obligation=	-127,800	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Farmersville (5368)	CMLG-5368(001)					
	06-927041	In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave.				
		New Signal Installations				
	32A0	09/04/1998	Obligation	-10,000		
	CMLG-5368(001)					
		32A0	11/19/1998	Obligation	-140,000	
			Project Obligation=	-150,000	0	0
	9I, FINAL VOUCHER PAID					
Porterville (5122)	CML-5122(003)					
	06-274074	Sidewalks along var. loc.				
		3200	06/30/1994	Obligation	-19,440	
		CML-5122(003)				
		3200	08/31/1996	Obligation	19,440	
			Project Obligation=	0	0	0
	1A, CANCELLED - PROJECT NEEDS REVIEW.					
		CML-5122(004)				
06-274084		Bike lockers				
		3200	06/30/1994	Obligation	-80,000	
		CML-5122(004)				
		3200	05/14/2001	Obligation	80,000	80,000
			Project Obligation=	0	80,000	0
	1B, CANCELLED - PROJECT REVIEWED.					
		CML-5122(006)				
06-929505		Plano St to SR 65- bicycle path / lookout				
		3200	02/28/1995	Obligation	-17,200	
			Project Obligation=	-17,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(007)					
	06-929506	Tule River Pkwy: Plano St to Indiana St				
		3200	02/28/1995	Obligation	-9,600	
		CML-5122(007)				
		3200	02/28/1998	Obligation	9,600	
			Project Obligation=	0	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
		CML-5122(008)				
06-929507		Park N Ride lot				
		3200	02/28/1995	Obligation	-4,515	
			Project Obligation=	-4,515	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(014)					
	06-929536	FTA Grant# CA-18-X013; City of Porterville.				
		purchase one (1)16-pass van; ADA equip.				
		3AZ0 02/28/1995	Obligation	-45,500		
			Project Obligation=	-45,500	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5122(022)					
	06-929878	FTA Grant# CA-18-X015; City of Porterville.				
		purchase five 16-passenger buses (Exp)				
		3AZ0 01/31/1997	Obligation	-242,000		
			Project Obligation=	-242,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5122(029)					
	06-927222	Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.				
		Pedestrian and Bike Path				
		3200 12/28/1999	Obligation	-67,690		
			Project Obligation=	-67,690	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5122(009)					
	06-929508	MORTON AVE AT NEWCOMB ST.				
		INSTALL TRAFFIC SIGNAL				
		32A0 01/31/1995	Obligation	-150,000		
	CMLG-5122(009)					
		32A0 01/31/1995	Obligation	141,000		
	CMLG-5122(009)					
		32A0 03/06/2001	Obligation	-1,114	-1,114	
	CMLG-5122(009)					
		32A0 05/21/2001	Obligation	0	0	
			Project Obligation=	-10,113	-1,113	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(010)					
	06-929509	MORTON AVE AT VILLA ST.				
		32A0 01/31/1995	Obligation	-150,000		
	CMLG-5122(010)					
		32A0 03/31/1995	Obligation	141,000		
	CMLG-5122(010)					
		32A0 03/06/2001	Obligation	-791	-791	
	CMLG-5122(010)					
		32A0 05/21/2001	Obligation	0	0	
			Project Obligation=	-9,790	-790	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Porterville (5122)	CMLG-5122(011)	32A0 01/31/1995	Obligation	-15,000			
	CMLG-5122(011)	32A0 01/31/1995	Obligation	6,000			
	CMLG-5122(011)	32A0 11/30/1995	Obligation	-423,000			
	CMLG-5122(011)	32A0 06/30/1997	Obligation	80,719			
	CMLG-5122(011)	32A0 03/06/2001	Obligation	341,228	341,228		
	Project Obligation=			-10,053	341,228	0	
7H, FINAL VOUCHER SENT TO FHWA.							
	CMLG-5122(018) 06-929617 PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL	32A0 12/31/1995	Obligation	-11,000			
	CMLG-5122(018)	32A0 09/21/1999	Obligation	-8,823			
	CMLG-5122(018)	32A0 02/23/2001	Obligation	0	0		
	Project Obligation=			-19,822	0	0	
	9I, FINAL VOUCHER PAID						
		CMLG-5122(019)	32A0 12/31/1995	Obligation	-10,000		
CMLG-5122(019)		32A0 06/30/1997	Obligation	-12,550			
CMLG-5122(019)		32A0 03/30/2000	Obligation	3,219			
Project Obligation=			-19,330	0	0		
9I, FINAL VOUCHER PAID							
		CMLG-5122(020) 06-929619 MORTON AVENUE AT WESTWOOD STREET INSTALL TRAFFIC SIGNAL	32A0 12/31/1995	Obligation	-10,000		
	CMLG-5122(020)	32A0 06/30/1997	Obligation	-10,483			
	CMLG-5122(020)	32A0 09/02/1999	Obligation	-526			
	CMLG-5122(020)	32A0 06/13/2001	Obligation	385	385		
	Project Obligation=			-20,623	385	0	
	9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(023)					
	06-929887		Intersection at Morton/Indiana & at Morton/Second St Traffic Signal Installation			
		32A0	04/30/1997	Obligation	-40,000	
	CMLG-5122(023)					
		32A0	05/31/1997	Obligation	-5,000	
CMLG-5122(023)						
		32A0	09/02/1999	Obligation	5,000	
	CMLG-5122(023)					
		32A0	11/03/1999	Obligation	14,814	
			Project Obligation=		-25,185	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(024)					
	06-929938		Plano St.: Henderson Ave to SR 190 & @ Putnam 2nd & @ Indiana St. Coordinate Six Traffic Signals	Morton Ave: Westwood to Plano & @		
		32A0	06/30/1997	Obligation	-8,400	
			Project Obligation=		-8,400	0
						0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(012)					
		32A0	01/31/1995	Obligation	-90,000	
	CMLNG-5122(012)					
		32A0	01/31/1995	Obligation	84,600	
	CMLNG-5122(012)					
		32A0	04/30/1997	Obligation	-24,600	
CMLNG-5122(012)						
		32A0	11/03/1999	Obligation	2,441	
			Project Obligation=		-27,558	0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(013)					
	06-929524		Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.			
		32A0	01/31/1995	Obligation	-24,000	
	CMLNG-5122(013)					
		32A0	05/31/1997	Obligation	-300,000	
CMLNG-5122(013)						
		32A0	09/30/1997	Obligation	-19,960	
CMLNG-5122(013)						
		32A0	01/08/1999	Obligation	-391,960	
CMLNG-5122(013)						
		32A0	01/14/1999	Obligation	367,960	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(013)	32A0 11/03/1999	Obligation	10		
		Project Obligation=		-367,950	0	0
9I, FINAL VOUCHER PAID						
Tulare County (5946)	CML-5946(002)					
	-- Bus Project	3AZ0 09/30/1992	Obligation	-88,000		
	CML-5946(002)	3AZ0 02/28/1993	Obligation	-9,383		
		Project Obligation=		-97,383	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5946(010)					
	06-929526 INTERCITY BUS ROUTES					
	PURCHASE BUSES	3AZ0 02/28/1995	Obligation	-232,500		
		Project Obligation=		-232,500	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMLG-5946(007)					
	06-273584 In Tulare County at Ave 416 & Rd 120					
	Signal Installation	32A0 03/31/1994	Obligation	-9,000		
	CMLG-5946(007)	32A0 08/31/1995	Obligation	-141,000		
	CMLG-5946(007)	32A0 01/31/1997	Obligation	41,279		
	CMLG-5946(007)	32A0 05/31/1997	Obligation	1		
		Project Obligation=		-108,719	0	0
8H, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(002)					
	06-273464 In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St					
	Signal & Corner h'cap ramps	3200 12/31/1995	Obligation	-208,853		
	CML-5072(002)	3200 03/09/2001	Obligation	3,489	3,489	
		Project Obligation=		-205,363	3,489	0
9I, FINAL VOUCHER PAID						
	CML-5072(005)					
	06-273494 West St @ Tulare & Cross.					
	Install Signal & Drainage improvements	3200 10/31/1995	Obligation	-208,853		
		Project Obligation=		-208,853	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(008)					
	06-929527	FTA Grant# CA-18-X013; in Tulare County.				
		purchase two (2) 30-passenger buses				
		3AZ0 02/28/1995	Obligation	-264,000		
			Project Obligation=	-264,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5072(012)					
	06-929592	FTA Grant# CA-18-X013; in the City of Tulare.				
		purchase one (1) sedan				
		3AZ0 07/31/1995	Obligation	-79,000		
	CML-5072(012)					
		3AZ0 07/31/1997	Obligation	57,000		
			Project Obligation=	-22,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5072(013)					
	06-929609	VARIOUS LOCATIONS				
		INSTALL BICYCLE LANES AND RACKS				
		3200 05/31/1996	Obligation	-38,399		
	CML-5072(013)					
		3200 09/28/1997	Obligation	33,500		
	CML-5072(013)					
		3200 09/28/1997	Obligation	-33,500		
			Project Obligation=	-38,399	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(015)					
	06-929690	FTA Grant# CA CA-18-X014; between "L" and "K" Streets and Pine Avenue and San Joaquin				
		Avenue in the City of Tulare.				
		Construct downtown transit center				
		3AZ0 03/31/1996	Obligation	-224,000		
			Project Obligation=	-224,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5072(016)					
	06-929778	FTA TRANSFER CA-18-X014				
		PURCHASE TWO 5-PASSENGER VANS(EXP)				
		3AZ0 04/30/1996	Obligation	-79,000		
			Project Obligation=	-79,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5072(017)					
	06-927032	Cross Ave @ "K" St.				
		Traffic Signal Modificaion w/ curb retur				
		3200 06/28/1998	Obligation	-113,000		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(017)	3200 05/09/2000	Obligation	-12,000		
		Project Obligation=		-125,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(003)					
	06-273474 Blackstone @ Alpine Ave.(M. L. King JR Ave.)					
	Traffic Signal Installation	32A0 04/30/1994	Obligation	-100,000		
	CMLG-5072(003)	32A0 08/31/1994	Obligation	-3,545		
	CMLG-5072(003)	32A0 11/30/1994	Obligation	-2,000		
	CMLG-5072(003)	32A0 08/31/1996	Obligation	-2,000		
	CMLG-5072(003)	32A0 08/31/1996	Obligation	936		
	CMLG-5072(003)	32A0 08/31/1996	Obligation	2,000		
		Project Obligation=		-104,609	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(004)					
	06-273484 Prosperity Ave @ Laspina & M St intersections.					
	Traffic Signal with curb return modif.	3200 11/30/1995	Obligation	-200,000		
	CMLG-5072(004)	3200 01/31/1996	Obligation	200,000		
	CMLG-5072(004)	32A0 01/31/1996	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(006)					
	06-274204 Bardsley Ave: "K" St to Mooney Blvd					
	Signal Modification	32A0 08/31/1994	Obligation	-150,000		
	CMLG-5072(006)	32A0 05/31/1997	Obligation	6,716		
	CMLG-5072(006)	32A0 02/28/1998	Obligation	-6,716		
		Project Obligation=		-150,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CMLG-5072(009)					
	06-929530	Pleasant Ave Corridor: @ J & @ M				
		Traffic Signal Installation				
		32A0	05/31/1995	Obligation	-32,000	
	CMLG-5072(009)					
		32A0	04/30/1997	Obligation	-237,451	
			Project Obligation=	-269,451	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(010)					
	06-929531	In the City of Tulare on Laspina Street @ Cross Ave.				
		32A0	11/30/1995	Obligation	-135,000	
	CMLG-5072(010)					
		32A0	06/30/1997	Obligation	16,275	
			Project Obligation=	-118,725	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(011)					
	06-929532	O St Corridor: @ Kern, @ Martin Luther King & @ Cross				
		32A0	04/30/1997	Obligation	-405,000	
				Project Obligation=	-405,000	0
9I, FINAL VOUCHER PAID						
Visalia (5044)	CML-5044(001)					
	06-272284	31 locations - Implement traffic signal control & monitor				
		32A0	08/31/1992	Obligation	-570,000	
	CML-5044(001)					
		32A0	08/31/1992	Obligation	-80,000	
	CML-5044(001)					
		32A0	01/31/1993	Obligation	650,000	
	CML-5044(001)					
		3200	04/30/1994	Obligation	-575,445	
	CML-5044(001)					
		3200	02/28/1997	Obligation	31,992	
9I, FINAL VOUCHER PAID						
	CML-5044(003)					
	06-273564	northside of Goshen Ave: Akers Rd to Giddings St.				
		Construct Bike Path				
		3200	03/31/1994	Obligation	-14,160	
	CML-5044(003)					
		3200	08/31/1995	Obligation	-222,320	
	CML-5044(003)					
		3200	02/29/1996	Obligation	34,720	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(003)	3200 02/28/1997	Obligation	3,621		
		Project Obligation=		-198,138	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(004)					
	06-929487 Akers St @ Hurley Ave					
	Traffic Signals	3200 04/30/1995	Obligation	-6,374		
	CML-5044(004)	3200 11/30/1996	Obligation	-82,156		
		Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(005)					
	06-929488 Walnut Ave @ Woodland Street	3200 04/30/1995	Obligation	-5,842		
	CML-5044(005)	3200 11/30/1996	Obligation	-73,835		
	CML-5044(005)	3200 05/31/1997	Obligation	11,445		
	CML-5044(005)	3200 11/30/1998	Obligation	4,368		
		Project Obligation=		-63,863	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(006)					
	06-929503 FTA Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses.					
	purchase four (4) buses (replacements)	3AZ0 11/30/1994	Obligation	-600,000		
		Project Obligation=		-600,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5044(007)					
	06-929809 ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD.					
	INSTALLATION OF PCC SIDEWALKS	3200 08/31/1996	Obligation	-73,738		
	CML-5044(007)	3200 12/31/1996	Obligation	4,427		
	CML-5044(007)	3200 04/30/1997	Obligation	-4,430		
		Project Obligation=		-73,741	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(010)					
	06-929836 Along N side of Goshen Ave-Miller Park St. to Plaza Dr.					
	Construct Class I Bike Path	3200 09/30/1996	Obligation	-3,895		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(010)	3200 12/31/1997	Obligation	-89,405		
	CML-5044(010)	3200 09/15/1998	Obligation	2		
		Project Obligation=		-93,298	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(011)	06-929837	Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath			
		3200 09/30/1996	Obligation	-12,040		
	CML-5044(011)	3200 12/31/1997	Obligation	-267,760		
	CML-5044(011)	3200 09/15/1998	Obligation	46,471		
		Project Obligation=		-233,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(012)	06-929838	Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path			
		3200 09/30/1996	Obligation	-796		
		Project Obligation=		-796	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(013)	06-929871	Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors			
		3200 11/30/1996	Obligation	-60,200		
	CML-5044(013)	3200 12/31/1996	Obligation	25,674		
		Project Obligation=		-34,526	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5044(019)	06-927248	City of Visalia - Purchase three (3) electric trolleys. Transit Related - Other			
		3200 04/19/2000	Obligation	-613,800		
	CML-5044(019)	3200 06/02/2000	Obligation	613,800		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(020)	06-927249	City of Visalia - Operations for downtown trolley service. Transit Operating Assistance			
		3200 04/19/2000	Obligation	-168,200		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(020)	3200	06/02/2000	Obligation	168,200	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5044(008)					
	06-929826					
	Demaree from Caldwell to Tulare.					
	Interconnect signals, add loops					
	32A0	08/31/1996	Obligation	-22,300		
	CMLG-5044(008)	3200	04/28/1998	Obligation	-584,740	
	CMLG-5044(008)	32A0	04/28/1998	Obligation	-520,000	
			Project Obligation=	-1,127,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5044(009)					
	06-929827					
	Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.					
	Interconnect Signals					
	32A0	08/31/1996	Obligation	-8,900		
			Project Obligation=	-8,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-7,238,802.92	423,200.28	0.00
			<b>3200 San Joaquin Valley Air Basin Total Balance</b>	<b>446,974.08</b>	<b>423,200.28</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,427,690		
		Q400 10/01/1998	Apportionment	2,940,256		
		Q400 10/01/1999	Apportionment	3,279,843		
		Q400 10/01/2000	Apportionment	3,461,506	3,035,740	
		Total Apportionment		12,109,295.00	3,035,740.76	0.00
Exchange Fund Transfers		Q400 08/24/2001	Transfer	-1,116,467	-979,141	
FTACML-5044(024)/C A-90-A009-00/CITY OF VISAL		QC1 05/30/2000	Transfer	-613,800		
FTACML-5072(020)/C A-18-X018/CITY OF TULARE		QC1 03/11/2000	Transfer	-343,200		
FTACML-5072(025)/C A-18-X019-01/CITY OF TULAR		QC1 05/18/2001	Transfer	-325,600	-285,551	
FTACML-5122(034)/C A-18-X019-01/CITY OF PORTE		QC1 05/31/2001	Transfer	-240,000	-210,480	
FTACML-5946(036)/C A-18-X019-01/COUNT Y OF TUL		QC1 05/31/2001	Transfer	-264,000	-231,528	
		Total Transfer		-2,903,067.27	-1,706,701.00	0.00
Dinuba (5143)	CML-5143(005) 06-927433 Purchase of super ultra low emission vehicles for use by the City of Dinuba. Transit Related - Other					
		Q400 07/30/2001	Obligation	-71,797	-71,797	
		Project Obligation=		-71,797	-71,797	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)	CML-5122(007) 06-929506 Tule River Pkwy: Plano St to Indiana St Construct Bike Path					
		Q400 02/28/1998	Obligation	-119,600		
	CML-5122(007)					
		Q400 01/22/2001	Obligation	-98,800	-98,800	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(007)					
		Q400 07/06/2001	Obligation	-254,800	-254,800	
			Project Obligation=	-473,200	-353,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(029)					
	06-927222	Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path				
		Q400 05/17/2001	Obligation	-791,210	-791,210	
			Project Obligation=	-791,210	-791,210	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(031)					
	06-927310	intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second. New Signals				
		Q400 07/26/2000	Obligation	-39,838		
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(033)					
	06-927382	on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street. Signal Synchronization & New Signal				
		Q400 01/04/2001	Obligation	-32,047	-32,047	
			Project Obligation=	-32,047	-32,047	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5122(024)					
	06-929938	Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St. Coordinate Six Traffic Signals				
		Q420 03/31/1998	Obligation	-445,000		
	CMLG-5122(024)					
		Q420 12/10/1998	Obligation	25,000		
	CMLG-5122(024)					
		Q420 09/09/1999	Obligation	-19,213		
	CMLG-5122(024)					
		Q420 06/13/2001	Obligation	18,056	18,056	
			Project Obligation=	-421,156	18,056	0
9I, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(021)					
	06-927298	on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63). Pedestrian and Bike Path				
		Q400 06/08/2000	Obligation	-52,200		
			Project Obligation=	-52,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)						
	CML-5072(022)					
	06-927299		on the old TVRR right-of-way from "E" Street to Blackstone Street.			
		Q400 06/08/2000	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
	CML-5044(021)					
	06-927250		City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).			
	Bus Purchase					
		Q400 04/19/2000	Obligation	-320,000		
	CML-5044(021)					
		Q400 06/02/2000	Obligation	320,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(028)					
	06-927438		Heavy Duty Repower CMAQ project.			
	Transit Related - Other					
		Q400 08/08/2001	Obligation	-30,985	-30,985	
			Project Obligation=	-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(029)					
	06-927439		Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.			
		Q400 07/30/2001	Obligation	-90,000	-90,000	
			Project Obligation=	-90,000	-90,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,032,433.62	-1,351,582.62	0.00
<b>Q400 San Joaquin Valley Air Basin Total Balance</b>				7,173,794.11	-22,542.86	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				7,620,768	400,657	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,535,233		
		33D0 10/01/1992	Apportionment	1,811,375		
		33D0 10/01/1993	Apportionment	1,829,595		
		33D0 10/01/1994	Apportionment	1,800,413		
		33D0 10/01/1995	Apportionment	1,802,867		
		33D0 12/31/1996	Apportionment	2,404,164		
		Total Apportionment		11,183,647.00	0.00	0.00
		33D0 09/30/1992	Transfer	-145,920		
		33D0 09/30/1992	Transfer	-1,189,842		
		33D0 10/01/1993	Transfer	-244,803		
	33D0 10/01/1993	Transfer	284,046			
1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	10,689		
APPORTIONMENT						
TRANSFER						
		33D0 10/01/1994	Transfer	-284,046		
APPORTIONMENT						
TRANSFERS						
		33D0 10/01/1995	Transfer	9,804		
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	271,393		
Exchange Fund						
Transfers						
		33D0 09/20/1993	Transfer	-1,180,317		
		33D0 11/30/1993	Transfer	-585,726		
		33D0 07/14/1994	Transfer	-887,784		
		33D0 07/14/1994	Transfer	-941,811		
		33D0 05/30/1995	Transfer	-2,071,806		
		33D0 06/11/1996	Transfer	-744,865		
		33D0 06/11/1996	Transfer	-1,067,806		
		33D0 05/20/1997	Transfer	-1,516,380		
		33D0 05/20/1997	Transfer	-887,784		
		33D0 02/23/2001	Transfer	-10,689	-9,374	
		Total Transfer		-11,183,647.00	-9,374.25	0.00
33D0 Total Balance				0.00	-9,374.25	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	1,189,842		
		33E0 10/01/1993	Transfer	-284,046		
		33E0 10/01/1994	Transfer	284,046		
		33E0 11/30/1993	Transfer	-473,379		
Exchange Fund Transfers			Total Transfer	716,463.00	0.00	0.00
<hr/>						
Tulare County (5946)	STPL-5946(001)					
	06-272234 Ave 44 from Rd 40 to Diagonal 115					
	AC Overlay					
		33E0 05/31/1992	Obligation	-1,189,842		
	STPL-5946(001)					
		33E0 12/31/1992	Obligation	284,046		
STPL-5946(001)						
		33E0 12/31/1993	Obligation	189,504		
	STPL-5946(001)					
		33E0 01/31/1994	Obligation	-171		
			Project Obligation=	-716,463	0	0
<hr/>						
Total Obligation				-716,463.00	0.00	0.00
<hr/>						
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		442,591
		34A0	10/01/1992	Apportionment		478,674
		34A0	10/01/1993	Apportionment		621,094
		34A0	10/01/1994	Apportionment		1,052,325
		34A0	10/01/1995	Apportionment		259,575
		34A0	12/31/1996	Apportionment		259,091
			Total Apportionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		34,531
Exchange Fund Transfers		34A0	09/20/1993	Transfer		-921,265
		34A0	07/14/1994	Transfer		-621,094
		34A0	06/14/1995	Transfer		-887,784
		34A0	06/11/1996	Transfer		-142,919
		34A0	05/20/1997	Transfer		-540,288
		34A0	02/23/2001	Transfer		-34,531
			Total Transfer	0.00	0.00	-3,113,350.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013)					
	06-929609	VARIOUS LOCATIONS				
		INSTALL BICYCLE LANES AND RACKS				
		34C0 / /	Obligation			-33,500
	CML-5072(013)					
		34C0 / /	Obligation			33,500
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			<b>34C0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	305,549	
		35A0	10/01/1992	Apportionment	260,821	
		35A0	10/01/1993	Apportionment	220,188	
		35A0	10/01/1994	Apportionment	166,947	
		35A0	10/01/1995	Apportionment	333,062	
		35A0	12/31/1996	Apportionment	370,323	
			Total Apportionment		1,656,890.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						0.00
		35A0	12/17/1997	Transfer	-72,468	
Exchange Fund Transfers						
		35A0	09/20/1993	Transfer	-566,370	
		35A0	07/14/1994	Transfer	-220,188	
		35A0	05/30/1995	Transfer	-60,094	
		35A0	06/11/1996	Transfer	-439,914	
		35A0	05/20/1997	Transfer	-370,323	
			Total Transfer		-1,729,358.00	0.00
						0.00
			<b>35A0 Total Balance</b>		<b>-72,468.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFERS		3AA0 09/30/1992	Transfer	145,920		
		3AA0 10/01/1993	Transfer	244,803		
		3AA0 10/01/1995	Transfer	-9,804		
		Total Transfer		380,918.70	0.00	0.00
	Porterville (5122)	STPLG-5122(001) 06-272371 Olive @ Westwood/Henderson @ Newcomb				
		3AC0 10/02/1992	Obligation	-265,000		
	STPLG-5122(001)					
		3AC0 12/31/1993	Obligation	-265,000		
	STPLG-5122(001)					
		3AC0 12/31/1993	Obligation	265,000		
		Project Obligation=		-265,000	0	0
9I, FINAL VOUCHER PAID						
Tulare (5072)	STPLGSTP-5072(001)					
		3AC0 07/31/1992	Obligation	-99,000		
	STPLGSTP-5072(001)					
		3AA0 07/31/1992	Obligation	-46,920		
	STPLGSTP-5072(001)					
		3AC0 11/30/1992	Obligation	14,000		
	STPLGSTP-5072(001)					
		3AA0 11/30/1992	Obligation	6,197		
	STPLGSTP-5072(001)					
		3AA0 02/28/1995	Obligation	2,784		
	STPLGSTP-5072(001)					
		3AC0 02/28/1995	Obligation	7,020		
		Project Obligation=		-115,918	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-380,918.70	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	2,519,522		
		Q240 10/01/1998	Apportionment	3,060,808		
		Q240 10/01/1999	Apportionment	3,323,942		
		Q240 10/01/2000	Apportionment	3,432,526	3,010,325	
		Total Apportionment		12,336,798.00	3,010,325.30	0.00
98/99 state match						
		Q240 04/23/1999	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D						
		Q240 10/31/1999	Transfer	-10,016		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-717,404		
		Q240 03/24/1999	Transfer	-2,173,024		
		Q240 03/24/1999	Transfer	-1,808,757		
		Q240 05/17/2000	Transfer	-2,398,894		
		Q240 02/23/2001	Transfer	-2,544,742	-2,231,738	
		Q240 02/23/2001	Transfer	-842,564	-738,928	
		Q240 03/05/2001	Transfer	-887,784	-778,586	
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	6,639		
		Total Transfer		-12,264,330.20	-3,749,253.93	0.00
		Q240 Total Balance		72,467.80	-738,928.63	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	100,245		
			Total Apportionment	100,245.00	0.00	0.00
		Q600 03/31/1998	Transfer	-100,245		
			Total Transfer	-100,245.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	70,135		
			Total Apportionment	70,135.00	0.00	0.00
		Q700 03/31/1998	Transfer	-70,135		
			Total Transfer	-70,135.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			6,639
			Total Apportionment	0.00	0.00	6,639.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		-0	-748,302	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Tulare County Association of Governments		<b>Balance:</b>		7,620,767	-347,645	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5223(005)/C A-18-X019-01/CITY OF CORCO		QC1 05/31/2001	Transfer	-44,000	-38,588	
FTACML-5223(006)/C A-18-X019-01/CITY OF CORCO		QC1 05/18/2001	Transfer	-413,000	-362,201	
FTACML-6198(009)/C A-18-X019-01/KINGS COUNTY		QC1 05/31/2001	Transfer	-101,810	-89,287	
FTACML-6198(010)/C A-18-X019-01/KINGS COUNTY		QC1 05/18/2001	Transfer	-50,000	-43,850	
FTACML-6198(011)/C A-18-X019-01/KINGS COUNTY		QC1 05/18/2001	Transfer	-53,000	-46,481	
Total Transfer				-661,810.00	-580,407.37	0.00
Corcoran (5223)	CML-5223(007) 06-927446 on Whitley Street at Dairy, Letts and Otis. Upgrade Signals	Q400 09/14/2001	Obligation	-177,000	-177,000	New1
Project Obligation=				-177,000	-177,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)	CML-5945(049) 06-927384 within Kings County - purchase CNG vehicles. Equipment Purchase	Q400 01/04/2001	Obligation	-576,000	-576,000	
Project Obligation=				-576,000	-576,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-753,000.00	-753,000.00	0.00
<b>Q400 San Joaquin Valley Air Basin Total Balance</b>				-1,414,810.00	-1,333,407.37	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				-1,414,810	-1,333,407	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		33D0 09/30/1992	Apportionment	499,567			
		33D0 10/01/1992	Apportionment	589,396			
		33D0 10/01/1993	Apportionment	595,174			
		33D0 10/01/1994	Apportionment	585,680			
		33D0 10/01/1995	Apportionment	586,480			
		33D0 12/31/1996	Apportionment	782,083			
		Total Apportionment		3,638,380.00	0.00	0.00	
		33D0 10/01/1993	Transfer	-504,621			
		33D0 12/17/1997	Transfer	3,476			
		33D0 10/01/1995	Transfer	-3,452			
		33D0 06/16/1993	Transfer	-512,791			
		33D0 06/24/1993	Transfer	-71,551			
		33D0 04/08/1994	Transfer	-307,088			
		33D0 08/11/1994	Transfer	-288,086			
		33D0 05/22/1995	Transfer	-260,000			
Exchange Fund Transfers		33D0 05/23/1995	Transfer	-325,680			
		33D0 05/24/1996	Transfer	-382,833			
		33D0 07/01/1996	Transfer	-68,242			
		33D0 05/20/1997	Transfer	-288,086			
		33D0 05/20/1997	Transfer	-493,997			
		33D0 03/02/2000	Transfer	-3,476			
		Total Transfer		-3,506,427.00	0.00	0.00	
	Kings County (5945)	STPLCMBR-5945(002)					
		06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020					
		Road/Bike lane/Bridge Replacement					
		33D0 01/31/1995	Obligation	-260,000			
		STPLCMBR-5945(002)					
		33D0 05/31/1995	Obligation	128,047			
		Project Obligation=		-131,953	0	0	
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	Total Obligation		-131,953.00	0.00	0.00		
33D0 Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	504,621		
APPORTIONMENT TRANSFER		33E0 10/01/1995	Transfer	3,452		
RSTP 33E TRANSFERS TO RSTP Q24		33E0 10/31/1999	Transfer	-4,967		
		Total Transfer		503,105.58	0.00	0.00
Kings County (5945)	BRLSSTPL-5945(007) 06-272734 Lacey Blvd. @ Last Change Ditch 45C.033	33E0 07/31/1993	Obligation	-141,648		
	BRLSSTPL-5945(007)	33E0 02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(007)	33E0 02/28/1998	Obligation	4,967		
		Project Obligation=		-140,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5945(001) 06-272404 3-Loc-on Orange, North Otis Ave.	33E0 10/02/1992	Obligation	-177,059		
	STPL-5945(001)	33E0 04/30/1993	Obligation	177,059		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5945(003) 06-272424 Lacey-East & West of 13th	33E0 10/02/1992	Obligation	-141,648		
	STPL-5945(003)	33E0 07/31/1993	Obligation	141,648		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement	33E0 10/02/1992	Obligation	-362,973		
		Project Obligation=		-362,973	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-503,105.58	0.00	0.00
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		143,977
		34A0	10/01/1992	Apportionment		155,714
		34A0	10/01/1993	Apportionment		202,044
		34A0	10/01/1994	Apportionment		342,325
		34A0	10/01/1995	Apportionment		84,441
		34A0	12/31/1996	Apportionment		84,283
			Total Apportionment	0.00	0.00	1,012,784.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		11,232
Exchange Fund Transfers		34A0	06/16/1993	Transfer		-299,691
		34A0	04/08/1994	Transfer		-202,044
		34A0	05/22/1995	Transfer		-28,086
		34A0	05/23/1995	Transfer		-314,239
		34A0	07/01/1996	Transfer		-84,441
		34A0	05/20/1997	Transfer		-84,283
		34A0	03/02/2000	Transfer		-11,232
			Total Transfer	0.00	0.00	-1,012,784.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	99,396	
		35A0	10/01/1992	Apportionment	84,846	
		35A0	10/01/1993	Apportionment	71,628	
		35A0	10/01/1994	Apportionment	54,309	
		35A0	10/01/1995	Apportionment	108,348	
		35A0	12/31/1996	Apportionment	120,467	
			Total Apportionment	538,994.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-23,574	
Exchange Fund Transfers		35A0	06/16/1993	Transfer	-184,242	
		35A0	04/08/1994	Transfer	-71,628	
		35A0	05/23/1995	Transfer	-54,309	
		35A0	05/24/1996	Transfer	-108,348	
		35A0	05/20/1997	Transfer	-120,467	
			Total Transfer	-562,568.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-23,574.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	819,609		
		Q240 10/01/1998	Apportionment	995,691		
		Q240 10/01/1999	Apportionment	1,081,290		
		Q240 10/01/2000	Apportionment	1,116,613	979,269	
		Total Apportionment		4,013,203.00	979,269.60	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-232,661		
		Q240 02/01/1999	Transfer	-589,108		
		Q240 02/02/1999	Transfer	-707,605		
		Q240 02/03/1999	Transfer	-288,086		
		Q240 03/02/2000	Transfer	-774,597		
		Q240 05/30/2000	Transfer	-288,086		
		Q240 02/23/2001	Transfer	-828,527	-726,618	
		Q240 02/23/2001	Transfer	-288,086	-252,651	
RSTP 33E TRANSFERS TO RSTP Q24		Q240 10/31/1999	Transfer	4,967		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	2,160		
		Total Transfer		-3,989,628.58	-979,269.60	0.00
Q240 Total Balance				23,574.42	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	32,610		
			Total Apportionment	32,610.00	0.00	0.00
		Q600 03/31/1998	Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
		Q700 03/31/1998	Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,160
			Total Apportionment	0.00	0.00	2,160.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,160
			Total Transfer	0.00	0.00	-2,160.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	0	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Kings County Association of Governments		<b>Balance:</b>		-1,414,809	-1,333,407	0
		<b>Amount Loaned:</b>		0	0	0
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5157(030)/C A-18-X019-01/CITY OF MADER		QC1 05/31/2001	Transfer	-70,000	-61,390	
FTACML-5157(031)/C A-18-X019-01/CITY OF MADER		QC1 05/31/2001	Transfer	-320,370	-280,964	
			Total Transfer	-390,370.00	-342,354.49	0.00
Madera County (5941) CML-5941(024) 06-4C0664 in Madera County. project to purchase CNG Fueling Facility		Q400 10/28/2000	Obligation	-221,000	-221,000	
			Project Obligation=	-221,000	-221,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5941(025) 06-4C0824 in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. Construct Pedestrian Facility		Q400 11/08/2000	Obligation	-75,600	-75,600	
CML-5941(025)		Q400 03/06/2001	Obligation	200	200	
			Project Obligation=	-75,400	-75,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5941(026) 06-927379 on Road 222 in the Town of North Fork. Pedestrian Facilities		Q400 12/22/2000	Obligation	-35,146	-35,146	
			Project Obligation=	-35,146	-35,146	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-331,546.00	-331,546.00	0.00
			<b>Q400 San Joaquin Valley Air Basin Total Balance</b>	-721,916.00	-673,900.49	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	-721,916	-673,900	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	434,619		
		33D0 10/01/1992	Apportionment	512,599		
		33D0 10/01/1993	Apportionment	516,698		
		33D0 10/01/1994	Apportionment	508,457		
		33D0 10/01/1995	Apportionment	509,150		
		33D0 12/31/1996	Apportionment	678,963		
		Total Apportionment		3,160,486.00	0.00	0.00
		33D0 10/01/1993	Transfer	-883,529		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,018		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	36,869		
Exchange Fund Transfers		33D0 06/30/1993	Transfer	-63,689		
		33D0 07/14/1994	Transfer	-363,374		
		33D0 07/14/1994	Transfer	-154,206		
		33D0 05/22/1995	Transfer	-489,419		
		33D0 06/14/1995	Transfer	-19,038		
		33D0 06/17/1996	Transfer	-269,314		
		33D0 06/25/1996	Transfer	-313,143		
		33D0 05/20/1997	Transfer	-363,374		
		33D0 05/20/1997	Transfer	-329,011		
		33D0 03/02/2000	Transfer	-3,018		
		Total Transfer		-3,160,486.00	0.00	0.00
		<b>33D0 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 10/01/1993	Transfer	883,529		
		33E0 10/01/1995	Transfer	-50,742		
		Total Transfer		832,786.77	0.00	0.00
Madera County (5941)	STPL-5941(001)					
	06-272324	Avenie 12"Rpad 33 1/2 to Santa Fe RR				
		bridge replacement				
		33E0 10/02/1992	Obligation	-973,830		
	STPL-5941(001)					
		33E0 04/30/1993	Obligation	90,301		
	STPL-5941(001)					
		33E0 08/31/1995	Obligation	50,742		
		Project Obligation=		-832,786	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-832,786.77	0.00	0.00
		<b>33E0 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		124,993
		34A0	10/01/1992	Apportionment		135,183
		34A0	10/01/1993	Apportionment		175,404
		34A0	10/01/1994	Apportionment		297,188
		34A0	10/01/1995	Apportionment		73,307
		34A0	12/31/1996	Apportionment		73,170
			Total Apportionment	0.00	0.00	879,245.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		9,752
Exchange Fund Transfers		34A0	06/30/1993	Transfer		-260,176
		34A0	07/14/1994	Transfer		-175,404
		34A0	06/14/1995	Transfer		-297,188
		34A0	05/20/1997	Transfer		-146,477
		34A0	03/02/2000	Transfer		-9,752
			Total Transfer	0.00	0.00	-879,245.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	86,290	
		35A0	10/01/1992	Apportionment	73,659	
		35A0	10/01/1993	Apportionment	62,184	
		35A0	10/01/1994	Apportionment	47,148	
		35A0	10/01/1995	Apportionment	94,060	
		35A0	12/31/1996	Apportionment	104,583	
			Total Apportionment	467,924.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-20,465	
Exchange Fund Transfers		35A0	06/30/1993	Transfer	-159,949	
		35A0	07/14/1994	Transfer	-62,184	
		35A0	06/14/1995	Transfer	-47,148	
		35A0	06/17/1996	Transfer	-94,060	
		35A0	05/20/1997	Transfer	-104,583	
			Total Transfer	-488,389.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-20,465.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	711,541		
		Q240 10/01/1998	Apportionment	864,406		
		Q240 10/01/1999	Apportionment	938,718		
		Q240 10/01/2000	Apportionment	969,384	850,149	
		Total Apportionment		3,484,049.00	850,149.77	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-315,257		
		Q240 01/25/1999	Transfer	-398,159		
		Q240 02/02/1999	Transfer	-501,032		
		Q240 02/03/1999	Transfer	-363,374		
		Q240 03/02/2000	Transfer	-554,879		
		Q240 06/02/2000	Transfer	-363,374		
		Q240 02/23/2001	Transfer	-606,010	-531,470	
		Q240 02/23/2001	Transfer	-363,374	-318,679	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,875		
		Total Transfer		-3,463,584.00	-850,149.77	0.00
Q240 Total Balance				20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	28,310		
			Total Apportionment	28,310.00	0.00	0.00
		Q600 03/31/1998	Transfer	-28,310		
			Total Transfer	-28,310.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	19,807		
			Total Apportionment	19,807.00	0.00	0.00
		Q700 03/31/1998	Transfer	-19,807		
			Total Transfer	-19,807.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,875
			Total Apportionment	0.00	0.00	1,875.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	0	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Madera County Transportation Commission		<b>Balance:</b>		-721,916	-673,900	0
		<b>Amount Loaned:</b>		0	0	0
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	40,557,513	
		3200	10/01/1992	Apportionment	48,496,728	
		3200	10/01/1993	Apportionment	48,107,807	
		3200	10/01/1994	Apportionment	48,797,306	
		3200	10/01/1995	Apportionment	42,077,413	
		3200	05/20/1996	Apportionment	24,358	
		3200	12/31/1996	Apportionment	47,861,831	
		Total Apportionment		275,922,956.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-390,507	
CMAQ FUND TRANSFER		3200	06/29/1999	Transfer	17,300,000	
LOAN TO STATE		3AZ0	08/31/1994	Transfer	-15,600,000	
REPAID FROM STATE		3AZ0	11/18/1994	Transfer	15,600,000	
Transfers to satisfy 2 air basin projects		3AZ0	03/31/1999	Transfer	3,187,318	
		Total Transfer		20,096,811.00	0.00	0.00
<hr/>						
Caltrans (6207)	CMLN-6200(001) 07-120700	Freeway Traffic Sys. Mgmt. TOS #1				
		3200	01/02/1993	Obligation	-2,403,200	
	CMLN-6200(001)	3200	04/30/1993	Obligation	-960,940	
	CMLN-6200(001)	3200	01/31/1994	Obligation	711,490	
		Project Obligation=		-2,652,650	0	0
<hr/>						
7E, AUDIT COMPLETED.	CMLN-6200(002) 07-120800	Freeway Traffic Sys. Mgmt. TOS #2 Traffic Related - Other				
		3200	01/02/1993	Obligation	-5,296,800	
	CMLN-6200(002)	3200	04/30/1993	Obligation	-1,785,600	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6200(002)	3200	01/31/1994 Obligation	1,499,469		
			Project Obligation=	-5,582,931	0	0
7E, AUDIT COMPLETED.						
	CMLN-6207(003)					
	07-1186A1 I-5:ORA Culine to Route 605	3200	03/31/1994 Obligation	-3,098,550		
	CMLN-6207(003)	3200	02/05/1999 Obligation	1,414,443		
			Project Obligation=	-1,684,106	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(004)					
	07-12990K Freeway Traffic Sys. Mgmt. TOS#4 - State Job	3200	02/28/1994 Obligation	-2,124,720		
			Project Obligation=	-2,124,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(006)					
	07-019544 LA 210 - Foothill Fwy @ Fair Oaks Ave.	3200	05/31/1994 Obligation	-1,328,835		
	CMLN-6207(006)	3200	01/14/1999 Obligation	52,115		
			Project Obligation=	-1,276,719	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(007)					
	07-129400 Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)	3200	11/30/1994 Obligation	-6,108,570		
	CMLN-6207(007)	3200	04/30/1997 Obligation	6,108,570		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-6207(008)					
	07-115034 ON RTE. 57: ORANGE CO. LINE TO RTE. 60					
	ADD HOV LANE EACH DIRECTION	3200	10/31/1995 Obligation	-13,810,679		
	CMLN-6207(008)	3200	02/29/1996 Obligation	-1,410,282		
	CMLN-6207(008)	3200	03/30/2000 Obligation	371,362		
			Project Obligation=	-14,849,598	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6207(011) 07-116874	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)				
	ADD TWO HOV LANES	3200	05/31/1995	Obligation	-27,906,023	
	CMLN-6207(011)	3200	07/31/1996	Obligation	4,071,977	
	CMLN-6207(011)	3200	02/28/1997	Obligation	-5,410,340	
	CMLN-6207(011)	3200	05/31/1997	Obligation	10,000,000	
			Project Obligation=		-19,244,386	00
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6207(018) 07-166701	S/B I 405: From Wilshire Blvd. to US 101 HOV Lane				
		3200	08/31/1997	Obligation	-885,300	
			Project Obligation=		-885,300	00
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-6207(014)	3200	03/31/1996	Obligation	-24,047,000	
	CMLNSTPL-6207(014)	3200	06/30/1996	Obligation	4,217,570	
			Project Obligation=		-19,829,430	00
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPN-6207(001) 07-120274	HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING				
		3200	09/30/1993	Obligation	-7,940,415	
	CMLNSTPN-6207(001)	3200	04/30/1994	Obligation	896,717	
	CMLNSTPN-6207(001)	3200	05/31/1995	Obligation	-525,868	
	CMLNSTPN-6207(001)	3200	04/28/1999	Obligation	457,940	
			Project Obligation=		-7,111,625	00
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLNSTPN-6207(002) 07-120334	ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)				
		3200	01/31/1994	Obligation	-11,548,144	
			Project Obligation=		-11,548,144	00
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLNCML-6207(013)	3200	02/29/1996	Obligation	-8,403,000	
			Project Obligation=	-8,403,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Foothill Transit Zone (6159)	CML-6159(001) 07-927391 Foothill Transit Zone					
	FTA GRANT # CA-90-X531	3AZ0	01/31/1993	Obligation	-4,220,000	
			Project Obligation=	-4,220,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Long Beach (5108)	CML-5108(028) 07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671 Bus Purchase	3AZ0	01/31/1996	Obligation	-3,348,000	
			Project Obligation=	-3,348,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Los Angeles County Metropolitan Transportation Author (6065)	CML-5006(011) 07-466464 Lincoln Bl. Corridor CNG Shuttle #2830					
		32A0	01/31/1993	Obligation	-500,258	
	CML-5006(011)	32A0	08/31/1993	Obligation	500,258	
	CML-5006(011)	3200	08/31/1993	Obligation	-1,648,428	
	CML-5006(011)	3200	11/30/1994	Obligation	1,298,428	
	CML-5006(011)	3200	05/13/1998	Obligation	89,823	
			Project Obligation=	-260,176	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(012)	32A0	01/31/1993	Obligation	-266,423	
	CML-5006(012)	32A0	08/31/1993	Obligation	266,423	
	CML-5006(012)	3200	08/31/1993	Obligation	-414,320	
	CML-5006(012)	3200	12/31/1997	Obligation	358,169	
			Project Obligation=	-56,150	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(001) 07-465664 Claremont Metrolink Station #2809					
		3200 01/31/1993	Obligation	-194,380		
	CML-6065(001)	3200 05/31/1994	Obligation	55,184		
	CML-6065(001)	3200 12/23/1998	Obligation	16,148		
		Project Obligation=		-123,047	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(002) 07-465794 El Monte Electric Shuttle #2810					
		3200 01/31/1993	Obligation	-525,000		
	CML-6065(002)	3200 06/30/1994	Obligation	170,880		
		Project Obligation=		-354,120	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(003) 07-160404 Burbank Media District Clean Fuel Shuttle #2807 15 passenger van for shuttle					
		32A0 01/31/1993	Obligation	-250,129		
	CML-6065(003)	32A0 02/28/1995	Obligation	250,129		
	CML-6065(003)	3200 02/28/1995	Obligation	-134,565		
		Project Obligation=		-134,565	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(006) 07-466514 West Hollywood TMU Develop & Shuttle #2842					
		3200 01/31/1993	Obligation	-1,443,746		
	CML-6065(006)	3200 11/30/1994	Obligation	533,815		
	CML-6065(006)	3200 11/30/1998	Obligation	78		
		Project Obligation=		-909,852	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(007) 07-466404 LA Co. Children's Court Shuttle #2024 PROVIDE SHUTTLE SERVICE					
		3200 02/02/1993	Obligation	-1,119,904		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(007)					
		3200 08/31/1994	Obligation	369,984		
	CML-6065(007)					
		3200 11/30/1994	Obligation	-97,161		
	CML-6065(007)					
		3200 10/31/1997	Obligation	145,834		
		Project Obligation=		-701,246	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(008)					
	07-465584 12th District - TMO-Vanpool					
		3200 02/28/1993	Obligation	-56,500		
	CML-6065(008)					
		3200 05/31/1994	Obligation	28,614		
	CML-6065(008)					
		3200 06/19/1998	Obligation	128		
		Project Obligation=		-27,757	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(009)					
	07-160384 Burbank Media Dist. TMO High Sch Pilot #2806					
	Educate people to use commuter services					
		3200 02/28/1993	Obligation	-309,855		
	CML-6065(009)					
		3200 11/30/1994	Obligation	165,552		
	CML-6065(009)					
		3200 10/29/1998	Obligation	40,554		
		Project Obligation=		-103,748	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(011)					
	07-161434 City of Rancho Palos Verdes Telecommuting Center #2820					
		3200 12/31/1993	Obligation	-452,388		
	CML-6065(011)					
		3200 10/31/1996	Obligation	452,388		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(012)					
		3200 03/31/1993	Obligation	-323,134		
	CML-6065(012)					
		3200 11/30/1994	Obligation	262,297		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(012)					
		3200	12/31/1994	Obligation	-63,105	
			Project Obligation=	-123,942	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(013)					
	07-466504					
	CTS Congestion Pricing Parking Program - in Glendale #2825					
	Purchase Hardware to Implement Pricing					
		3200	03/31/1993	Obligation	-400,207	
	CML-6065(013)					
		3200	11/30/1994	Obligation	152,323	
	CML-6065(013)					
		3200	11/30/1997	Obligation	194,032	
			Project Obligation=	-53,851	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(014)					
	07-466414					
	CTS Small Employee Program - Broadway Plaza in L.A. #2826					
		3200	03/31/1993	Obligation	-426,271	
	CML-6065(014)					
		3200	08/31/1994	Obligation	221,735	
			Project Obligation=	-204,536	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(015)					
	07-160374					
	Santa Clarita Valley shuttles & shelters #2833					
		3200	03/31/1993	Obligation	-124,827	
	CML-6065(015)					
		3200	11/30/1994	Obligation	14,165	
	CML-6065(015)					
		3200	10/28/1998	Obligation	68,501	
			Project Obligation=	-42,160	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(019)					
	07-161444					
	12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804					
	RAIL RIDERSHIP INCENTIVES					
		3200	11/30/1993	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(020)					
	07-161454					
	County of Los Angeles Marketing TDM #2815					
	MARKETING MANAGEMENT					
		3200	11/30/1993	Obligation	-132,795	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(020)					
		3200	10/31/1997	Obligation	84,988	
			Project Obligation=		-47,806	0
9I, FINAL VOUCHER PAID						
	CML-6065(021) 07-161464		Warner Center - Short Term Auto Rental #2842			
	Provide Midday Trans to Ridesharers	3200	11/30/1993	Obligation	-45,133	
	CML-6065(021)					
		3200	12/31/1997	Obligation	5,176	
			Project Obligation=		-39,956	0
9I, FINAL VOUCHER PAID						
	CML-6065(022) 07-161494		Glendale TMA Parking Management Program #2828			
		3200	12/31/1993	Obligation	-77,021	
	CML-6065(022)					
		3200	08/31/1994	Obligation	28,303	
	CML-6065(022)					
		3200	11/30/1998	Obligation	920	
			Project Obligation=		-47,797	0
9I, FINAL VOUCHER PAID						
	CML-6065(023) 07-464304		Long Beach Comprehensive TMA Management Program #000591			
		3200	12/31/1993	Obligation	-139,877	
	CML-6065(023)					
		3200	08/31/1994	Obligation	17,972	
	CML-6065(023)					
		3200	11/16/1999	Obligation	100	
			Project Obligation=		-121,804	0
9I, FINAL VOUCHER PAID						
	CML-6065(024) 07-464314		Long Beach Downtown Bike Station Demo Project #000586			
		3200	01/31/1994	Obligation	-184,000	
			Project Obligation=		-184,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(025) 07-464324		Los Angeles County Fairground TDM Pilot #000585 @ 2 sites			
		3200	12/31/1993	Obligation	-220,439	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(025)					
		3200 08/31/1994	Obligation	49,677		
			Project Obligation=	-170,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(026)					
	07-464334 Westside Integrated TDM Program #000576					
		3200 12/31/1993	Obligation	-1,565,210		
	CML-6065(026)					
		3200 08/31/1994	Obligation	742,806		
	CML-6065(026)					
		3200 10/18/1999	Obligation	7,721		
			Project Obligation=	-814,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(027)					
	07-464344 Pomona Metrolink Telecommunicating Center #000254					
		3200 12/31/1993	Obligation	-344,381		
	CML-6065(027)					
		3200 06/30/1994	Obligation	57,496		
	CML-6065(027)					
		3200 06/19/1998	Obligation	18,639		
			Project Obligation=	-268,245	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(028)					
	07-464354 Santa Clarita Metrolink Station Bicycle Lockers #000580					
		3200 01/31/1994	Obligation	-16,000		
	CML-6065(028)					
		3200 08/31/1994	Obligation	4,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(029)					
	07-464404 Metrolink Station PVTA Subscription Services #000589					
		3200 01/31/1994	Obligation	-55,000		
	CML-6065(029)					
		3200 05/31/1994	Obligation	6,309		
	CML-6065(029)					
		3200 12/14/1999	Obligation	4,868		
			Project Obligation=	-43,822	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(031) 07-464424	Pasadena TMA Vanpool Subsidy Prog. TDM #2832				
		3200 01/31/1994	Obligation	-65,000		
	CML-6065(031)					
		3200 05/31/1994	Obligation	7,456		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(032) 07-464434	Hollywood Bowl Park-N-Ride Prog. TDM # 000579				
		3200 01/31/1994	Obligation	-566,592		
	CML-6065(032)					
		3200 10/31/1996	Obligation	566,592		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(033) 07-464444	Inland Empire Economic Council TMOs TDM #000587				
		3200 01/31/1994	Obligation	-185,913		
	CML-6065(033)					
		3200 05/31/1994	Obligation	10,913		
	CML-6065(033)					
		3200 12/06/1999	Obligation	146,725		
			Project Obligation=	-28,274	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(034) 07-464454	Corporate Transit Partnership Prog. TDM # 2837				
		3200 01/31/1994	Obligation	-597,577		
			Project Obligation=	-597,577	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(035) 07-464484	LA City Downtown Taxicab Trip Demo. #000574				
		3200 01/31/1994	Obligation	-40,350		
			Project Obligation=	-40,350	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(036) 07-464494	LA City Bicycle Lockers @ LA City Facilities #000572				
		3200 01/31/1994	Obligation	-25,600		
			Project Obligation=	-25,600	0	0
9I, FINAL VOUCHER PAID						

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District 07

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(037) 07-464514	LA City Bicycle Lockers @ Metrolink Station #000573				
		3200 01/31/1994	Obligation	-80,000		
	CML-6065(037)					
		3200 11/03/1999	Obligation	51,199		
		Project Obligation=		-28,800	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(038) 07-464524	Small Business Countywide Telework Prog. #000588				
		3200 01/31/1994	Obligation	-85,874		
		Project Obligation=		-85,874	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(039) 07-464534	MTA Blue Line Station Telecommuting Center #000583				
		3200 03/31/1994	Obligation	-314,100		
	CML-6065(039)					
		3200 10/31/1996	Obligation	314,100		
		Project Obligation=		0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-6065(040) 07-464544	PVTA Flexible Vanpooling #000590				
		3200 01/31/1994	Obligation	-234,604		
	CML-6065(040)					
		3200 11/03/1999	Obligation	221,187		
		Project Obligation=		-13,416	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(042) 07-464614	Burbank Media Dist. Flat-fare Taxi TDM #2805				
		3200 01/31/1994	Obligation	-146,959		
	CML-6065(042)					
		3200 11/30/1994	Obligation	86,316		
	CML-6065(042)					
		3200 01/31/1998	Obligation	36,261		
		Project Obligation=		-24,381	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(048) 07-927685	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02 CONSTRUCT TRANSITWAY 94/95 FUNDS				
		3AZ0 03/31/1995	Obligation	-20,000,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-20,000,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(049) 07-927711	METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **				
OPERATING ASSISTANCE - FTA TRANSFER						
	3AZ0	06/30/1995	Obligation	-5,000,000		
Project Obligation=				-5,000,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6065(050) 07-927862	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04 CONSTRUCT TRANSITWAY **FY-1995/96				
	3AZ0	12/31/1995	Obligation	-20,000,000		
Project Obligation=				-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(051) 07-927893	METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *				
	Transit Operating Assistance					
	3AZ0	02/29/1996	Obligation	-21,200,000		
Project Obligation=				-21,200,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6065(053) 07-927946	METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03 CONSTRUCT TRANSITWAY				
	3AZ0	04/30/1996	Obligation	-20,000,000		
Project Obligation=				-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(056) 07-927273	UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 Transit Center				
	3AZ0	02/28/1997	Obligation	-5,569,000		
Project Obligation=				-5,569,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6065(058) 07-927335	1996/97 GREEN LINE Transit Related - Other				
	3AZ0	06/30/1997	Obligation	-21,200,000		
Project Obligation=				-21,200,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(062) 07-931041	RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
		3AZ0 04/29/1998	Obligation	-20,694,961		
			Project Obligation=	-20,694,961	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-6065(030) 07-464414	MTA FY 94 Capital Assiston - buy buses				
		3AZ0 01/31/1994	Obligation	-35,034,000		
	CML-STPL-6065(030)					
		3AZ0 12/31/1994	Obligation	2,498,000		
			Project Obligation=	-32,536,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMLG-6065(005) 07-160794	Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS				
		32A0 01/31/1993	Obligation	-185,810		
	CMLG-6065(005)					
		32A0 06/30/1993	Obligation	-10,190		
	CMLG-6065(005)					
		32A0 11/30/1997	Obligation	66,000		
			Project Obligation=	-130,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(041) 07-464564	Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831				
		32A0 01/31/1994	Obligation	-1,359,000		
			Project Obligation=	-1,359,000	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6065(017) 07-927396	Commuter Computer Rideshare 93/94 LA Co.				
		32A0 07/31/1993	Obligation	-4,042,000		
	CMLGSTPG-6065(017)					
		32A0 11/30/1997	Obligation	454,749		
			Project Obligation=	-3,587,250	0	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060) 07-927460	FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other				
		3AZ0 03/31/1998	Obligation	-3,695,000		
			Project Obligation=	-3,695,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CML-5953(113) 07-927653	COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY				
			FEASIBILITY STUDY FOR COMMUTER ACCESS			
		3200	01/31/1995	Obligation	-500,000	
	CML-5953(113)	3200	02/16/1999	Obligation	0	
			Project Obligation=		-499,999	0
9I, FINAL VOUCHER PAID						
	CMLG-5953(005) 07-928665	Ridesharing commuter computer				
		32A0	10/02/1992	Obligation	-4,041,700	
	CMLG-5953(005)	32A0	08/31/1996	Obligation	27,287	
			Project Obligation=		-4,014,413	0
9I, FINAL VOUCHER PAID						
	CMLN-5953(006) 07-160314	San Gabriel Valley-				
		3200	01/02/1993	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101) 07-466444	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
			SYNCHRONIZE TRAFFIC SIGNALS			
		3200	11/30/1994	Obligation	-71,000	
	CMLN-5953(101)	3200	03/31/1995	Obligation	6,994	
	CMLN-5953(101)	3200	07/19/1999	Obligation	-6,994	
			Project Obligation=		-71,000	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	CML-5006(010)	32A0	01/31/1993	Obligation	-120,000	
	CML-5006(010)	3200	05/31/1993	Obligation	-106,236	
	CML-5006(010)	32A0	05/31/1993	Obligation	120,000	
	CML-5006(010)	3200	11/30/1996	Obligation	106,236	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CML-5006(013)	32A0 01/31/1993	Obligation	-84,329		
	CML-5006(013)	32A0 05/31/1993	Obligation	84,329		
	CML-5006(013)	3200 05/31/1993	Obligation	-108,891		
	CML-5006(013)	3200 06/28/1999	Obligation	82,774		
		Project Obligation=		-26,116	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(026)					
	07-161324	FTA transfer City of LA purchase 29 buses				
	Purchase buses	3AZ0 11/30/1993	Obligation	-4,831,400		
	CML-5006(026)	3AZ0 12/31/1993	Obligation	720,000		
	CML-5006(026)	3AZ0 01/31/1997	Obligation	4,111,400		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(054)					
	07-927607	BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)				
	BICYCLE COMPOUNDS	3200 07/31/1995	Obligation	-68,000		
	CML-5006(054)	3200 01/31/1997	Obligation	8,224		
	CML-5006(054)	3200 03/31/1998	Obligation	0		
		Project Obligation=		-59,775	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5006(003)					
	07-927170	Los Angeles Dept. of Airports				
	Vanpool project	32A0 01/31/1993	Obligation	-3,492,915		
	CMLG-5006(003)	32A0 11/30/1996	Obligation	3,492,915		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5006(009)					
	07-160764	Los Angeles Vanpool Project #2816				
		32A0 01/31/1993	Obligation	-214,396		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CMLG-5006(009)					
		32A0 06/30/1993	Obligation	-90,604		
			Project Obligation=	-305,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	CML-5450(001)					
	07-927394 City of Santa Clarita-29 bus lease-FTA					
	FTA TRANSFER # FTA-CA-90-X532					
		3AZ0 06/30/1993	Obligation	-769,600		
	CML-5450(001)					
		3AZ0 09/30/1994	Obligation	-400		
			Project Obligation=	-770,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
		3200 02/28/1993	Obligation	-1,100,000		
			Project Obligation=	-1,100,000	0	0
9I, FINAL VOUCHER PAID						
Southern Calif. Rapid Transit District (6043)	CML-6043(001)					
	07-927393 SCRTD-Purchase 210 Transit Sys. Radio buses					
	Bus Purchase					
		3AZ0 01/02/1993	Obligation	-932,800		
			Project Obligation=	-932,800	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6043(002)					
	07-927392 So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects					
	FTA Grant No. CA-90-X534					
		3AZ0 02/02/1993	Obligation	-2,740,100		
			Project Obligation=	-2,740,100	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6043(003)					
	-- Electric trolley bus demo - Phase I					
		3AZ0 04/30/1993	Obligation	-8,300,000		
	CML-6043(003)					
		3AZ0 01/31/1996	Obligation	8,300,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-295,010,876.01	0.00	0.00
3200 South Coast Air Basin Total Balance				1,008,890.99	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	967,081	
		3200	10/01/1992	Apportionment	1,156,389	
		3200	10/01/1993	Apportionment	1,147,115	
		3200	10/01/1994	Apportionment	1,163,556	
		3200	10/01/1995	Apportionment	1,003,322	
		3200	05/20/1996	Apportionment	581	
		3200	12/31/1996	Apportionment	1,141,250	
			Total Apportionment	6,579,294.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-9,311	
Transfers to satisfy 2 air basin projects		3AZ0	03/31/1999	Transfer	-3,187,318	
			Total Transfer	-3,196,629.00	0.00	0.00
<hr/>						
Antelope Valley Transit Authority (6166)	CML-6166(001) 07-160914		Antelope Valley TA -			
		3AZ0	08/31/1993	Obligation	-1,792,000	
	CML-6166(001)	3AZ0	03/31/1994	Obligation	-48,000	
			Project Obligation=	-1,840,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
<hr/>						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(004) 07-160394		Palmdale Community Vanpool Project #2817			
		32A0	01/31/1993	Obligation	-171,517	
	CML-6065(004)	3200	11/30/1994	Obligation	-44,265	
	CML-6065(004)	32A0	11/30/1994	Obligation	171,517	
	CML-6065(004)	3200	11/30/1998	Obligation	37,724	
			Project Obligation=	-6,540	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clarita (5450)	CML-5450(009)					
	07-927461		FTA TRANSFER #CA-90-X797, SANTA CLARITA			
	Bus Purchase					
		3AZ0	11/30/1997	Obligation	-1,498,400	
			Project Obligation=	-1,498,400	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
			Total Obligation	-3,344,940.61	0.00	0.00
<b>3200 Southeast Desert Air Basin Total Balance</b>				37,724.39	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	94,157,856		
		Q400 10/01/1998	Apportionment	114,037,053		
		Q400 10/01/1999	Apportionment	127,207,822		
		Q400 10/01/2000	Apportionment	134,253,564	117,740,375	
		Total Apportionment		469,656,295.00	117,740,375.63	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS		Q400 12/31/1999	Transfer	40,250		
CMAQ FUND TRANSFERS		Q400 06/29/1999	Transfer	-17,300,000		
Caltrans use of CMAQ funds		Q400 07/01/1999	Transfer	-100,000,000		
FTACML-5131(007)/C A-90-Y016-00/LOS ANGELES C		QC1 08/09/2000	Transfer	-110,000		
FTACML-5247(004)/C A-90-Y080/MONTEBE LLO		QC1 08/06/2001	Transfer	-2,398,101	-2,103,134	
FTACML-5276(014)/C A-90-X988-00/CITY OF GARDE		QC1 12/31/2000	Transfer	-1,465,800	-1,285,506	
FTACML-5276(015)/C A-90-Y039-00/CITY OF GARNE		QC1 12/07/2000	Transfer	-531,180	-465,844	
FTACML-5450(015)/C A-90-Y013-00/CITY OF SANTA		QC1 08/18/2000	Transfer	-1,135,122		
FTACML-5450(018)/C A-90-Y068-01/CITY OF SANTA		QC1 03/31/2001	Transfer	-698,497	-612,581	
FTACML-6048(002)/C A-90-Y082/LONG BEACH PUBLI		QC1 09/30/2001	Transfer	-11,254,000	-9,869,758	New1

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6159(002)/C A-90-X980-00/FOOTH ILL TRAN		QC1 03/31/2001	Transfer	-3,089,000	-2,709,053	
FTACML-6187(001)/C A-90-X908-02/SOUTH ERN CAL.		QC1 07/31/2001	Transfer	-457,000	-400,789	
FTASTCML-6065(074 )/CA-90-X970-01/LOS ANGELES		QC1 08/08/2000	Transfer	-74,261,591		
FTASTCML-6065(074 )/CA-90-X970/LOS ANGELES CO		QC1 03/28/2000	Transfer	-219,536,000		
Total Transfer				-432,196,041.00	-17,446,667.91	0.00
Caltrans (6207)	CMLN-6207(024) 07-121800 Route 5 from Route 134 to Route 170 Construct HOV Lanes & median widening	Q400 02/08/2000	Obligation	-2,288,000		
Project Obligation=				-2,288,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(066) 07-931266 Various Within LA County					
	Transit Related - Other	QC1 04/19/1999	Obligation	-19,100,000		
Project Obligation=				-19,100,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMSTPLMA-6065(060) 07-927460 FTA TRANSFER, GRANT # CA-90-X817-0,	QC1 03/31/1998	Obligation	-13,265,000		
Project Obligation=				-13,265,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Total Obligation				-34,653,000.00	0.00	0.00
<b>Q400 South Coast Air Basin Total Balance</b>				<b>2,807,254.00</b>	<b>100,293,707.72</b>	<b>0.00</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CML-6207(023) 07-119841 SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lane	Q400 09/24/1998	Apportionment	2,245,164		
		Q400 10/01/1998	Apportionment	2,719,176		
		Q400 10/01/1999	Apportionment	3,033,229		
		Q400 10/01/2000	Apportionment	3,201,232	2,807,480	
		Total Apportionment		11,198,801.00	2,807,480.46	0.00
4A, PROJECT AUTHORIZATION (INITIATED).	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Design HOV Lanes	Q400 06/28/1999	Obligation	-1,667,000		
		Project Obligation=		-1,667,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Design HOV Lanes	Q400 09/01/2000	Obligation	-1,947,000		
		Project Obligation=		-1,947,000	0	0
Los Angeles County (5953)	CML-5953(342) 07-931568 Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue  Bike Path	Q400 03/14/2001	Obligation	-613,867	-613,867	
		Project Obligation=		-613,867	-613,867	0
4A, PROJECT AUTHORIZATION (INITIATED).	CML-5006(240) 07-931782 Pier ICTF South of Reeves Avenue and adjacent to Navy Way Construct Intermodal Facility	Q400 03/06/2001	Obligation	-7,500,000	-7,500,000	
		Project Obligation=		-7,500,000	-7,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).		Total Obligation		-11,727,867.00	-8,113,867.00	0.00
		Q400 Southeast Desert Air Basin Total Balance		-529,066.00	-5,306,386.54	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	3,324,803	94,987,321	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	1,065,490		
		3180 06/30/1997	Apportionment	619,650		
		Total Apportionment		1,685,140.00	0.00	0.00
		3180 09/30/1997	Transfer	-1,685,140		
		Total Transfer		-1,685,140.00	0.00	0.00
3180 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Agoura Hills (5435)		3180	05/31/1997	Apportionment	3,833		
		3180	06/30/1997	Apportionment	2,229		
		Total Apportionment			6,062.00	0.00	0.00
	STPLMADB-5435(005)						
	07-931315	Kanan Road and Thousand Oaks Boulevard					
	1999/00	Street Resurfacing					
		3180	09/14/1999	Obligation	-6,062		
		Project Obligation=			-6,062	0	0
7G, SENT TO FEDERAL AID UNIT.							
		Total Obligation			-6,062.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(003)					
	07-927623	30th Street West: 680' S/O Avenue I to Avenue J				
	Widen - Adding Lanes CC #280					
		33C0 10/31/1996	Obligation	-1,093,321		
	STPL-5419(003)					
		33C0 11/30/1996	Obligation	1,093,321		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
		<b>33C0 LANCASTER-PALMDALE Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	42,467,667		
		33C0 10/01/1992	Apportionment	50,041,607		
		33C0 10/01/1993	Apportionment	50,279,634		
		33C0 10/01/1994	Apportionment	49,479,682		
		33C0 10/01/1995	Apportionment	49,547,001		
		33C0 12/31/1996	Apportionment	66,043,279		
		Total Apportionment		307,858,870.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	293,247		
COMBINED ROAD PLAN TRANSFERS		33C0 04/30/1994	Transfer	106,423		
		33C0 04/30/1994	Transfer	316,920		
		33C0 04/30/1994	Transfer	-19,317,920		
		33C0 04/30/1994	Transfer	2,392,372		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-1,435,363		
LAMTA TRANSFERS OF RSTP FUNDS		33C0 05/18/1995	Transfer	-100,000		
		33C0 05/18/1995	Transfer	-82,000		
LOAN TO STATE		33C0 08/31/1994	Transfer	-36,500,000		
REPAID FROM STATE		33C0 05/31/1995	Transfer	10,450,000		
		33C0 05/31/1995	Transfer	-10,450,000		
		33C0 03/31/1996	Transfer	-26,050,000		
		33C0 03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF \$36.5		33C0 12/31/1996	Transfer	16,502,203		
TRANSFER PER CO-OP C-95-045		33C0 05/31/1997	Transfer	-2,313,366		
		Total Transfer		-40,137,482.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)	33C0 01/31/1997	Obligation	-4,600,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C0 09/30/1997	Obligation	-2,136,000		
			Project Obligation=	-6,736,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(002)					
	07-927060	Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
		Construct Railroad Connections				
		33C0 05/31/1997	Obligation	-4,180,000		
			Project Obligation=	-4,180,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(005)					
	07-927278	REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL				
		33C0 02/28/1997	Obligation	-5,105,000		
	STPLN-6246(005)					
		33C0 05/25/2000	Obligation	-17,716,600		
			Project Obligation=	-22,821,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(006)					
	07-927337	SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS				
		33C0 05/31/1997	Obligation	-28,329,600		
	STPLN-6246(006)					
		33C0 05/25/2000	Obligation	17,716,600		
			Project Obligation=	-10,613,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)	STPL-5131(001)					
	07-160454	Holly Ave.:Campus Dr. to Live Oak Ave.				
		33C0 05/31/1993	Obligation	-512,589		
	STPL-5131(001)					
		33C0 11/30/1993	Obligation	38,954		
	STPL-5131(001)					
		33C0 02/28/1995	Obligation	54,504		
			Project Obligation=	-419,130	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(002)					
	07-927878	IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION				
		33C0 02/29/1996	Obligation	-22,132		

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## as of September 30, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002)	33C0 06/30/1996	Obligation	22,132		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Azusa (5112)	STPL-5112(001)	07-465164	Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade			
		33C0 04/30/1994	Obligation	-47,806		
	STPL-5112(001)	33C0 04/30/1995	Obligation	-257,444		
	STPL-5112(001)	33C0 04/30/1997	Obligation	33,221		
	STPL-5112(001)	33C0 11/30/1997	Obligation	6,878		
		Project Obligation=		-265,150	0	0
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(001)	07-16/004	Francisquito Ave. Storm Drain			
		33C0 08/31/1993	Obligation	581,641		
	STPL-5323(001)	33C0 08/31/1993	Obligation	-581,641		
	STPL-5323(001)	33C0 09/30/1993	Obligation	-581,641		
	STPL-5323(001)	33C0 11/30/1994	Obligation	113,132		
	STPL-5323(001)	33C0 06/19/1998	Obligation	11,483		
		Project Obligation=		-457,025	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(004)	07-927877	BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION			
		33C0 03/31/1996	Obligation	-17,706		
	STPL-5323(004)	33C0 09/30/1996	Obligation	-506,435		
	STPL-5323(004)	33C0 06/30/1997	Obligation	87,165		
	STPL-5323(004)	33C0 12/02/1998	Obligation	27,413		
		Project Obligation=		-409,562	0	0
9I, FINAL VOUCHER PAID						

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(005) 07-927110	VARIOUS CITY STREETS				
		33C0 09/30/1996	Obligation	-53,118		
	STPL-5323(005)	33C0 07/31/1997	Obligation	-250,415		
	STPL-5323(005)	33C0 12/31/1997	Obligation	16,518		
	STPL-5323(005)	33C0 05/19/2000	Obligation	3,757		
		Project Obligation=		-283,257	0	0
9I, FINAL VOUCHER PAID						
Bell (5272)	STPLN-5272(001) 07-160814	Atlantic Ave. Bridge over. LA River				
		33C0 06/30/1993	Obligation	-132,795		
	STPLN-5272(001)	33C0 11/30/1993	Obligation	-252		
		Project Obligation=		-133,047	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5272(002) 07-160824	Atlantic Ave. @ Randolph St.				
		33C0 06/30/1993	Obligation	-24,168		
	STPLN-5272(002)	33C0 11/30/1993	Obligation	-1,774		
	STPLN-5272(002)	33C0 06/30/1995	Obligation	-6,814		
	STPLN-5272(002)	33C0 08/31/1996	Obligation	27		
		Project Obligation=		-32,728	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	CMLN-6207(011) 07-116874	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)				
	ADD TWO HOV LANES	33C0 05/31/1997	Obligation	-10,000,000		
	CMLN-6207(011)	33C0 04/13/1999	Obligation	2,927,633		
	CMLN-6207(011)	33C0 05/18/2000	Obligation	97,311		
		Project Obligation=		-6,975,056	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLNSTPL-6207(014)	33C0 03/31/1996	Obligation	-10,922,350		
		Project Obligation=		-10,922,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING	33C0 09/30/1993	Obligation	-2,038,952		
	CMLNSTPN-6207(001)	33C0 04/30/1994	Obligation	1,716,955		
		Project Obligation=		-321,997	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)	33C0 01/31/1994	Obligation	-7,237,920		
	CMLNSTPN-6207(002)	33C0 05/31/1994	Obligation	4,915,184		
		Project Obligation=		-2,322,736	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6207(022)					
	07-185001 Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C Construct Bridge and Collector Rd	33C0 04/26/1999	Obligation	-1,667,639		
	STPL-6207(022)	33C0 10/22/1999	Obligation	266,009		
	STPL-6207(022)	33C0 05/11/2000	Obligation	-97,311		
	STPL-6207(022)	33C0 04/09/2001	Obligation	-122,171	-122,171	
		Project Obligation=		-1,621,112	-122,171	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6207(012)					
	07-115174 SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING	33C0 06/30/1995	Obligation	-23,814,570		
	STPLN-6207(012)	33C0 06/30/1996	Obligation	-3,257,904		
	STPLN-6207(012)	33C0 11/19/1998	Obligation	-172,634		
		Project Obligation=		-27,245,108	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 07

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(015)					
	07-134701		INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET			
			CONSTRUCT HOV LANE			
		33C0 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)					
		33C0 02/28/1997	Obligation	1,062,360		
	STPLN-6207(015)					
		33C0 02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)					
		33C0 11/02/1999	Obligation	1,062,360		
	STPLN-6207(015)					
		33S0 11/02/1999	Obligation	-1,200,000		
	STPLN-6207(015)					
		33S0 03/06/2000	Obligation	41,000		
Project Obligation=				-1,159,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(016)					
	07-117101		ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY			
			HOV LANES (4 TO 6 LANES)			
		33C0 07/31/1997	Obligation	-2,921,490		
Project Obligation=				-2,921,490	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000		ON I-5 FROM SR 118 TO SR 14			
			HOV LANES			
		33C0 07/31/1997	Obligation	-1,202,000		
Project Obligation=				-1,202,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNCML-6207(013)					
		33C0 02/29/1996	Obligation	-12,019,100		
	STPLNCML-6207(013)					
		33C0 07/31/1996	Obligation	3,765,182		
Project Obligation=				-8,253,918	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carson (5403)	STPL-5403(001)					
	07-161364		213th STREET: PERRY ST. TO WILMINGTON AVENUE			
			RESURFACE/RECONSTRUCT			
		33C0 11/30/1993	Obligation	-264,527		
	STPL-5403(001)					
		33C0 07/31/1994	Obligation	-1,063		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carson (5403)	STPL-5403(001)					
		33C0 03/31/1996	Obligation	22,931		
			Project Obligation=	-242,658	0	0
9I, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(002)					
	07-927376 Various Streets (3)					
	PAVEMENT REHAB					
		33C0 08/31/1997	Obligation	-653,147		
	STPL-5162(002)					
		33C0 05/11/1998	Obligation	87,574		
	STPL-5162(002)					
		33C0 12/02/1998	Obligation	4,832		
			Project Obligation=	-560,740	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPL-5118(001)					
	07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE					
	PAVEMENT REHABILITATION					
		33C0 03/31/1996	Obligation	-6,197		
	STPL-5118(001)					
		33C0 09/30/1996	Obligation	-186,740		
			Project Obligation=	-192,937	0	0
9I, FINAL VOUCHER PAID						
	STPL-5118(002)					
	07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE					
		33C0 03/31/1996	Obligation	-4,426		
	STPL-5118(002)					
		33C0 09/30/1996	Obligation	-106,230		
	STPL-5118(002)					
		33C0 06/30/1997	Obligation	11,873		
	STPL-5118(002)					
		33C0 10/28/1998	Obligation	8,199		
			Project Obligation=	-90,583	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(001)					
	07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave.					
		33C0 06/30/1993	Obligation	-134,566		
	STPL-5369(001)					
		33C0 02/28/1994	Obligation	444		
	STPL-5369(001)					
		33C0 06/30/1995	Obligation	-28,241		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(001)	33C0 04/30/1996	Obligation	64		
		Project Obligation=		-162,298	0	0
9I, FINAL VOUCHER PAID						
	STPL-5369(002)					
	07-464364 Otis Ave.: Clara St. to Salt Lake Ave.	33C0 12/31/1993	Obligation	-137,752		
	STPL-5369(002)	33C0 04/30/1995	Obligation	20,119		
	STPL-5369(002)	33C0 08/31/1996	Obligation	7,132		
		Project Obligation=		-110,500	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(002)					
	07-927915 IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST RESURFACING/RECONSTRUCTION	33C0 03/31/1996	Obligation	-345,001		
	STPL-5240(002)	33C0 10/31/1996	Obligation	57,499		
	STPL-5240(002)	33C0 08/31/1997	Obligation	24,667		
		Project Obligation=		-262,834	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006)					
	07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard Pavement Rehabilitation	33C0 08/25/2000	Obligation	-406,099		
	STPL-5334(006)	33C0 05/30/2001	Obligation	22,326	22,326	
		Project Obligation=		-383,773	22,326	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5334(001)					
	07-161024 Florence Ave: Tweedy Ln to Brookshire Reconstruction	33C0 09/30/1993	Obligation	-631,500		
	STPLN-5334(001)	33C0 01/31/1998	Obligation	-4,130		
	STPLN-5334(001)	33C0 01/19/1999	Obligation	6,051		
		Project Obligation=		-629,578	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Duarte (5346)	STPL-5346(001)					
	07-927672	ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION				
		33C0 02/28/1995	Obligation	-540,033		
	STPL-5346(001)					
		33C0 06/30/1995	Obligation	273,027		
	STPL-5346(001)					
		33C0 10/31/1997	Obligation	30,006		
	Project Obligation=			-237,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5346(002)					
	07-927034	BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS ROADWAY REHABILITATION & APPURTANANT				
		33C0 05/31/1996	Obligation	-204,440		
	Project Obligation=			-204,440	0	0
	9I, FINAL VOUCHER PAID					
El Monte (5210)	STPL-5210(001)					
	07-160464	DURFEE AVENUE: VALLEY BLVD. TO S.C.L. PAVEMENT REHABILITATION				
		33C0 05/31/1993	Obligation	-634,760		
	STPL-5210(001)					
		33C0 03/31/1994	Obligation	54,623		
	STPL-5210(001)					
		33C0 06/30/1995	Obligation	32,882		
	Project Obligation=			-547,254	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(002)					
	07-160444	Valley Blvd.:Garvey Ave. to ECL PAVEMENT REHAB				
		33C0 06/30/1993	Obligation	-415,382		
	STPL-5210(002)					
		33C0 11/30/1994	Obligation	49,603		
	STPL-5210(002)					
		33C0 02/28/1997	Obligation	64,577		
	Project Obligation=			-301,201	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(003)					
	07-927911	GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL PAVEMENT REHABILITATION				
		33C0 04/30/1996	Obligation	-44,265		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Monte (5210)	STPL-5210(003)	33C0 09/30/1996	Obligation	-929,565		
	STPL-5210(003)	33C0 12/31/1997	Obligation	98,359		
	STPL-5210(003)	33C0 10/29/1998	Obligation	213,362		
		Project Obligation=		-662,109	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(008)					
	07-931496	Santa Anita Avenue: Garvey Avenue to Ramona Avenue				
	Drainage Improvement	33C0 05/19/2000	Obligation	-1,186,302		
		Project Obligation=		-1,186,302	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Gardena (5276)	STPL-5276(002)					
	07-927606	Gardena Boulevard: Normandie Ave. to Vermont Ave.				
		33C0 11/30/1994	Obligation	-259,392		
	STPL-5276(002)	33C0 10/02/1995	Obligation	51,347		
	STPL-5276(002)	33C0 02/28/1997	Obligation	40,947		
		Project Obligation=		-167,098	0	0
9I, FINAL VOUCHER PAID						
	STPL-5276(003)					
	07-927712	CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666				
	CAPITOL ASSISTANCE - FTA TRANSFER	3AK0 07/31/1995	Obligation	-288,000		
		Project Obligation=		-288,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-5276(004)					
	07-927913	IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND				
		ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE				
	ROADWAY RESURFACING	33C0 03/31/1996	Obligation	-646,268		
	STPL-5276(004)	33C0 07/31/1996	Obligation	71,674		
	STPL-5276(004)	33C0 11/30/1997	Obligation	44,191		
		Project Obligation=		-530,402	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Gardena (5276)	STPL-5276(012) 07-931273   Artesia Blvd : Vermont Ave to Western Ave Street Improvements	33C0 03/04/1999	Obligation	-850,909		
	STPL-5276(012)	33C0 01/12/2001	Obligation	79,458	79,458	
		Project Obligation=		-771,450	79,458	0
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPL-5144(001) 07-160194   37 Locations - Various	33C0 09/30/1992	Obligation	-2,065,400		
	STPL-5144(001)	33C0 03/31/1994	Obligation	236,902		
	STPL-5144(001)	33C0 04/28/1999	Obligation	176		
		Project Obligation=		-1,828,321	0	0
9I, FINAL VOUCHER PAID						
	STPL-5144(018) 07-927135   SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK	33C0 09/30/1996	Obligation	-66,397		
	STPL-5144(018)	33C0 11/24/1998	Obligation	-39,839		
		Project Obligation=		-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5144(020) 07-927330   San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd & Central Ave & on Colorado St @ Everett St & * Signal Synchronization	33C0 06/30/1997	Obligation	-440,215		
		Project Obligation=		-440,215	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5144(012) 07-465944   Colorado St: Brand Bl to E.C.B. Widen St, Construct Storm Drain & Lights	33C0 04/30/1997	Obligation	-1,957,088		
	STPLN-5144(012)	33C0 03/06/2000	Obligation	112,626		
		Project Obligation=		-1,844,461	0	0
9I, FINAL VOUCHER PAID						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawthorne (5253)	STPL-5253(001)					
	07-160134	139th St: Prairie to Crenshaw				
		33C0 09/30/1992	Obligation	-627,400		
	STPL-5253(001)					
		33C0 08/31/1993	Obligation	96,767		
	STPL-5253(001)					
		33C0 04/30/1996	Obligation	70,320		
		Project Obligation=		-460,312	0	0
9I, FINAL VOUCHER PAID						
	STPL-5253(002)					
	07-160144	INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.				
		33C0 10/02/1992	Obligation	-4,800,000		
	STPL-5253(002)					
		33C0 07/31/1993	Obligation	4,800,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5253(004)					
	07-927858	INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION				
		33C0 12/31/1995	Obligation	-66,397		
	STPL-5253(004)					
		33C0 08/31/1997	Obligation	-732,141		
	STPL-5253(004)					
		33C0 01/31/1998	Obligation	84,111		
	STPL-5253(004)					
		33C0 12/29/1998	Obligation	-460,169		
	STPL-5253(004)					
		33C0 12/28/1998	Obligation	1,042,760		
	STPL-5253(004)					
		33C0 12/28/1998	Obligation	-455,462		
		Project Obligation=		-587,298	0	0
9I, FINAL VOUCHER PAID						
Inglewood (5164)	STPL-5164(001)					
	07-160354	Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. St Widening, Signal Mod & St Lighting				
		33C0 04/30/1993	Obligation	-852,720		
	STPL-5164(001)					
		33C0 08/31/1993	Obligation	84,018		
	STPL-5164(001)					
		33C0 07/31/1997	Obligation	768,702		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lakewood (5315)	BRLSSTPL-5315(001) 07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231 Bridge Replacement & Approches	33C0 04/30/1995	Obligation	-72,859		
	BRLSSTPL-5315(001)	33C0 12/31/1995	Obligation	29,215		
	BRLSSTPL-5315(001)	33C0 10/31/1997	Obligation	4,659		
			Project Obligation=	-38,984	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(001) 07-161224 Magnolia Ave.:Spring St. to Woodlow Rd. RESURFACE/RECONSTRUCT PAVEMENT	33C0 05/31/1994	Obligation	-405,023		
	STPL-5108(001)	33C0 07/31/1995	Obligation	93,399		
	STPL-5108(001)	33C0 10/31/1997	Obligation	26,991		
			Project Obligation=	-284,632	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(002) 07-161394 Studebaker Rd.: Westminster to Loynes Dr. RESURFACE/RECONSTRUCTION	33C0 11/30/1993	Obligation	-200,077		
	STPL-5108(002)	33C0 01/31/1995	Obligation	46,479		
	STPL-5108(002)	33C0 01/31/1997	Obligation	-17,231		
	STPL-5108(002)	33C0 10/31/1997	Obligation	0		
			Project Obligation=	-170,828	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(003) 07-161404 Park Ave.:7th St. to 10th St. Road Reconstruction	33C0 01/31/1994	Obligation	-4,426		
	STPL-5108(003)	33C0 06/30/1994	Obligation	-323,134		
	STPL-5108(003)	33C0 07/31/1995	Obligation	113,318		
			Project Obligation=	-214,242	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

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District 07

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(005) 07-464794 Pacific Ave.: Willow St. to Spring St. RESURFACE/RECONSTRUCTION	33C0 03/31/1994	Obligation	-292,148		
	STPL-5108(005)	33C0 03/31/1997	Obligation	-25,640		
	STPL-5108(005)	33C0 10/31/1997	Obligation	1		
			Project Obligation=	-317,786	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(006) 07-464804 4th St. Redondo Ave. to Ximeno Ave. RESURFACE/RECONSTRUCT PAVEMENT	33C0 03/31/1994	Obligation	-15,050		
	STPL-5108(006)	33C0 01/31/1995	Obligation	-233,719		
	STPL-5108(006)	33C0 03/31/1995	Obligation	15,050		
			Project Obligation=	-233,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(007) 07-464824 Orange Ave - Spring St. to SD Fwy - Resurf & Reconst	33C0 03/31/1994	Obligation	-39,838		
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(010) 07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE RESURFACE/RECONSTRUCTION	33C0 01/31/1995	Obligation	-13,279		
	STPL-5108(010)	33C0 03/31/1995	Obligation	13,279		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5108(011) 07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET	33C0 01/31/1995	Obligation	-25,673		
	STPL-5108(011)	33C0 06/19/1998	Obligation	5,685		
			Project Obligation=	-19,987	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(023) 07-927704	ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET 33C0 05/31/1995	Obligation	-19,476		
	STPL-5108(023)	33C0 10/29/1998	Obligation	6,391		
		Project Obligation=		-13,084	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(026) 07-927868	ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING 33C0 03/31/1996	Obligation	-262,933		
	STPL-5108(026)	33C0 12/31/1997	Obligation	-19,419		
	STPL-5108(026)	33C0 10/29/1998	Obligation	25,877		
		Project Obligation=		-256,474	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(027) 07-927869	BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING 33C0 12/31/1995	Obligation	-32,756		
	STPL-5108(027)	33C0 09/30/1996	Obligation	-204,592		
	STPL-5108(027)	33C0 03/23/2000	Obligation	12,124		
		Project Obligation=		-225,223	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(029) 07-927897	THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE PAVEMENT REHABILITATION 33C0 03/31/1996	Obligation	-22,132		
		Project Obligation=		-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(030) 07-927900	PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION 33C0 03/31/1996	Obligation	-256,293		
	STPL-5108(030)	33C0 12/31/1997	Obligation	19,219		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(030)	33C0 10/29/1998	Obligation	21,558		
		Project Obligation=		-215,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(031)					
	07-927901	ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.				
		33C0 03/31/1996	Obligation	-361,201		
	STPL-5108(031)	33C0 12/31/1997	Obligation	-54,749		
	STPL-5108(031)	33C0 08/17/1998	Obligation	14,480		
		Project Obligation=		-401,469	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(032)					
	07-927902	LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING				
		33C0 03/31/1996	Obligation	-23,903		
	STPL-5108(032)	33C0 09/30/1996	Obligation	-208,045		
	STPL-5108(032)	33C0 03/07/2000	Obligation	53,093		
		Project Obligation=		-178,854	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(033)					
	07-927903	STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET				
		33C0 03/31/1996	Obligation	-18,591		
	STPL-5108(033)	33C0 09/30/1996	Obligation	-219,666		
	STPL-5108(033)	33C0 08/11/1998	Obligation	29,184		
		Project Obligation=		-209,072	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(034)					
	07-927904	THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE				
		33C0 03/31/1996	Obligation	-20,361		
	STPL-5108(034)	33C0 09/30/1996	Obligation	-186,798		
	STPL-5108(034)	33C0 06/15/1998	Obligation	-170,859		
	STPL-5108(034)	33C0 06/16/1998	Obligation	189,009		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(034)	33C0 04/17/2000	Obligation	17,877		
		Project Obligation=		-171,131	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(035)					
	07-927112	SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS				
		33C0 09/30/1996	Obligation	-59,315		
	STPL-5108(035)	33C0 11/30/1996	Obligation	-642,727		
		Project Obligation=		-702,042	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(036)					
	07-927113	70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.				
		33C0 09/30/1996	Obligation	-28,329		
		Project Obligation=		-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(037)					
	07-927114	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL				
		33C0 09/30/1996	Obligation	-14,164		
	STPL-5108(037)	33C0 02/09/2001	Obligation	6,438	6,438	
		Project Obligation=		-7,725	6,438	0
9I, FINAL VOUCHER PAID						
	STPL-5108(038)					
	07-927115	TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.				
		33C0 09/30/1996	Obligation	-21,247		
	STPL-5108(038)	33C0 06/30/1997	Obligation	-687,878		
	STPL-5108(038)	33C0 02/24/1999	Obligation	34,527		
		Project Obligation=		-674,598	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(039)					
	07-927116	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS				
		33C0 09/30/1996	Obligation	-14,164		
	STPL-5108(039)	33C0 09/21/1999	Obligation	-10,744		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(039)	33C0 01/29/2001	Obligation	4,001	4,001	
		Project Obligation=		-20,906	4,001	0
9I, FINAL VOUCHER PAID						
	STPL-5108(040)					
	07-927117 XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS	33C0 09/30/1996	Obligation	-26,559		
	STPL-5108(040)	33C0 05/31/1997	Obligation	-243,457		
	STPL-5108(040)	33C0 04/17/2000	Obligation	22,058		
		Project Obligation=		-247,957	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(041)					
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab	33C0 10/31/1996	Obligation	-18,591		
		Project Obligation=		-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(048)					
	07-931358 4th Street, 5th Street, Walnut Avenue, & Wardlow Road Resurface Existing Pavement	33C0 09/14/1999	Obligation	-395,729		
		Project Obligation=		-395,729	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street Road Resurfacing	33C0 10/16/2000	Obligation	-27,539	-27,539	
		Project Obligation=		-27,539	-27,539	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(004)					
	07-464654 Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION	33C0 01/31/1994	Obligation	-36,297		
	STPLN-5108(004)	33C0 01/31/1995	Obligation	-382,449		
	STPLN-5108(004)	33C0 06/30/1995	Obligation	40,281		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPLN-5108(004)	33C0 10/31/1997	Obligation	20,297		
		Project Obligation=		-358,167	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(008)					
	07-465054					
	WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE					
	RESURFACING/RECONSTRUCTION	33C0 04/30/1994	Obligation	-13,279		
	STPLN-5108(008)	33C0 11/30/1994	Obligation	-110,661		
	STPLN-5108(008)	33C0 06/30/1995	Obligation	3,540		
	STPLN-5108(008)	33C0 10/31/1997	Obligation	18,139		
		Project Obligation=		-102,260	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(022)					
	07-927703					
	CHERRY AVENUE: MARKET STREET TO HARDING STREET					
	RESURFACE/RECONSTRUCTION	33C0 05/31/1995	Obligation	-52,232		
		Project Obligation=		-52,232	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(024)					
	07-927705					
	WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY	33C0 05/31/1995	Obligation	-19,476		
	STPLN-5108(024)	33C0 06/19/1998	Obligation	16,139		
		Project Obligation=		-3,336	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County	CML-STPL-6065(030)					
Metropolitan	07-464414					
Transportation Author	MTA FY 94 Capital Assiston - buy buses					
(6065)						
		3AK0 01/31/1994	Obligation	-13,247,000		
	CML-STPL-6065(030)	3AK0 12/31/1994	Obligation	-1,134,000		
	CML-STPL-6065(030)	3AK0 04/30/1995	Obligation	-1,364,000		
		Project Obligation=		-15,745,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLGSTPG-6065(017) 07-927396	Commuter Computer Rideshare	93/94 LA Co.			
		33S0	07/31/1994	Obligation	-2,700,004	
	CMLGSTPG-6065(017)					
		33S0	11/30/1997	Obligation	577,061	
			Project Obligation=		-2,122,942	0
9I, FINAL VOUCHER PAID						
	STPL-6065(016) 07-927145	METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS				
		3AK0	04/30/1993	Obligation	-21,326,000	
			Project Obligation=		-21,326,000	0
9I, FINAL VOUCHER PAID						
	STPL-6065(047) 07-466214	GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE				
		3AK0	09/30/1994	Obligation	-2,036,000	
			Project Obligation=		-2,036,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6065(052) 07-927898	MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT CAPITOL ASSISTANCE **CA-90-X664-02**				
		3AK0	02/29/1996	Obligation	-6,077,000	
			Project Obligation=		-6,077,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Los Angeles County (5953)	MMGSTPLN-3041(348) 07-928238	AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD; AZUSA WAY; AZUSA AVE. - VALLEY BLVD.				
		33C0	11/30/1992	Obligation	-903,326	
	MMGSTPLN-3041(348)					
		33C0	02/28/1994	Obligation	-94,062	
	MMGSTPLN-3041(348)					
		33C0	01/31/1995	Obligation	18	
			Project Obligation=		-997,369	0
9I, FINAL VOUCHER PAID						
	MMGSTPLN-L363(005) 07-928490	BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.				
		33C0	11/30/1992	Obligation	-886,950	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	MMGSTPLN-L363(005)					
		33C0 06/30/1995	Obligation	53		
			Project Obligation=	-886,896	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(008)					
	07-928493 Pathfinder Road over Rt. 57					
	Bridge widening, Realign, park & ride					
		33C0 10/31/1992	Obligation	-1,630,368		
	STPL-5953(008)					
		33C0 02/28/1993	Obligation	366,780		
	STPL-5953(008)					
		33C0 03/31/1996	Obligation	40,125		
			Project Obligation=	-1,223,462	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(011)					
	07-160254 San Pablo St. - Valley Blvd. to Alcazar St.					
	Reconstruct, Widen Drainage					
		33C0 11/30/1992	Obligation	-430,521		
	STPL-5953(011)					
		33C0 05/31/1993	Obligation	30,189		
	STPL-5953(011)					
		33C0 01/31/1995	Obligation	-57,810		
	STPL-5953(011)					
		33C0 02/29/1996	Obligation	1,505		
			Project Obligation=	-456,636	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(031)					
	07-160924 Temple Ave: Valinda Ave. to Azusa Ave.					
	Reconstruct & Resurface					
		33C0 08/31/1993	Obligation	-110,662		
	STPL-5953(031)					
		33C0 08/31/1993	Obligation	110,662		
	STPL-5953(031)					
		33C0 09/30/1993	Obligation	-110,662		
	STPL-5953(031)					
		33C0 04/30/1994	Obligation	31,074		
	STPL-5953(031)					
		33C0 05/31/1996	Obligation	11,220		
			Project Obligation=	-68,367	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(033) 07-160944	Mureau Rd:E/O Las Virgenes to Calabasas Rd				
		33C0 08/31/1993	Obligation	155,192		
	STPL-5953(033)	33C0 08/31/1993	Obligation	-155,192		
	STPL-5953(033)	33C0 09/30/1993	Obligation	-155,192		
	STPL-5953(033)	33C0 02/28/1994	Obligation	14,430		
	STPL-5953(033)	33C0 03/31/1995	Obligation	-14,165		
	STPL-5953(033)	33C0 02/29/1996	Obligation	658		
		Project Obligation=		-154,268	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(035) 07-161044	Nadeau St: Hooper Ave to Santa Fe Ave Synchronize traffic signals				
		33C0 09/30/1993	Obligation	-196,182		
	STPL-5953(035)	33C0 02/28/1994	Obligation	10,624		
	STPL-5953(035)	33C0 08/31/1996	Obligation	34,253		
		Project Obligation=		-151,304	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(038) 07-161244	GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508				
		33C0 09/30/1993	Obligation	-59,580		
	STPL-5953(038)	33C0 04/30/1994	Obligation	9,473		
	STPL-5953(038)	33C0 02/29/1996	Obligation	842		
		Project Obligation=		-49,264	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(040) 07-161264	Hadley St.:Broadway to Whittier Bl. Resurface				
		33C0 09/30/1993	Obligation	-110,219		
	STPL-5953(040)	33C0 04/30/1994	Obligation	22,575		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(040)					
		33C0 02/29/1996	Obligation	2,210		
			Project Obligation=	-85,433	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(054) 07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING					
		33C0 03/31/1994	Obligation	-250,097		
	STPL-5953(054)	33C0 08/31/1994	Obligation	-21,424		
	STPL-5953(054)	33C0 07/31/1996	Obligation	-7,228		
			Project Obligation=	-278,749	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(077) 07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*					
		33C0 11/30/1994	Obligation	-281,967		
	STPL-5953(077)	33C0 06/30/1995	Obligation	24,700		
	STPL-5953(077)	33C0 02/28/1997	Obligation	16,126		
			Project Obligation=	-241,140	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(094) 07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*					
		33C0 11/30/1994	Obligation	-183,345		
	STPL-5953(094)	33C0 06/30/1995	Obligation	33,199		
	STPL-5953(094)	33C0 02/28/1997	Obligation	15,150		
			Project Obligation=	-134,995	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(103) 07-466474 Centralia St.: Gridley Road East to Orange Co. Line					
		33C0 11/30/1994	Obligation	-484,966		
	STPL-5953(103)	33C0 10/31/1996	Obligation	22,663		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(103)					
		33C0 06/25/1998	Obligation	16,355		
			Project Obligation=	-445,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(105) 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553					
		33C0 12/31/1994	Obligation	-706,645		
	STPL-5953(105)	33C0 03/31/1995	Obligation	-36,652		
	STPL-5953(105)	33C0 10/31/1997	Obligation	-174,775		
	STPL-5953(105)	33C0 03/31/1998	Obligation	0		
			Project Obligation=	-918,071	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(106) 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*					
		33C0 06/30/1995	Obligation	-711,692		
	STPL-5953(106)	33C0 09/30/1996	Obligation	168,915		
	STPL-5953(106)	33C0 06/19/1998	Obligation	2,835		
			Project Obligation=	-539,941	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(107) 07-466584 In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen					
		33C0 11/30/1994	Obligation	-1,407,627		
	STPL-5953(107)	33C0 05/10/2000	Obligation	1,407,627		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(122) 07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION					
		33C0 01/31/1996	Obligation	-234,161		
	STPL-5953(122)	33C0 08/31/1996	Obligation	58,961		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(122)					
		33C0 12/31/1997	Obligation	13,289		
			Project Obligation=	-161,910	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(139)					
	07-927030	Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization				
		33C0 04/30/1996	Obligation	-56,039		
	STPL-5953(139)					
		33C0 05/31/1997	Obligation	-95,700		
	STPL-5953(139)					
		33C0 01/31/1998	Obligation	9,831		
			Project Obligation=	-141,908	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(140)					
	07-927031	Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue				
		33C0 04/30/1996	Obligation	-72,771		
	STPL-5953(140)					
		33C0 06/30/1997	Obligation	-136,424		
	STPL-5953(140)					
		33C0 10/31/1997	Obligation	17,728		
			Project Obligation=	-191,467	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(141)					
	07-927035	TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. RESURFACE/RECONSTRUCTION				
		33C0 08/31/1997	Obligation	-126,066		
	STPL-5953(141)					
		33C0 01/31/1998	Obligation	12,040		
	STPL-5953(141)					
		33C0 04/07/1999	Obligation	11,993		
			Project Obligation=	-102,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(147)					
	07-927041	MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT				
		33C0 01/31/1997	Obligation	-285,420		
	STPL-5953(147)					
		33C0 05/31/1997	Obligation	16,112		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(147)					
		33C0 07/30/1998	Obligation	-23,713		
	STPL-5953(147)					
		33C0 01/26/1999	Obligation	0		
		Project Obligation=		-293,020	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(148)					
	07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE					
		33C0 09/30/1996	Obligation	-576,241		
		Project Obligation=		-576,241	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(168)					
	07-927147 STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE					
		33C0 10/31/1996	Obligation	-50,993		
	STPL-5953(168)					
		33C0 03/31/1997	Obligation	-6,994		
	STPL-5953(168)					
		33C0 05/14/1998	Obligation	3,199		
		Project Obligation=		-54,787	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169)					
	07-927148 Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct					
		33C0 07/31/1997	Obligation	-299,584		
	STPL-5953(169)					
		33C0 05/11/1998	Obligation	22,840		
		Project Obligation=		-276,744	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(170)					
	07-927149 MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK					
		33C0 01/31/1997	Obligation	-727,627		
	STPL-5953(170)					
		33C0 02/28/1998	Obligation	129,253		
	STPL-5953(170)					
		33C0 02/15/2000	Obligation	25,536		
		Project Obligation=		-572,837	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(172) 07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE					
	RESURFACE/REPAIR CONCRETE CURB, GUTTER	33C0 04/30/1997	Obligation	-122,525		
	STPL-5953(172)	33C0 08/31/1997	Obligation	-31,871		
	STPL-5953(172)	33C0 03/15/1999	Obligation	20,750		
		Project Obligation=		-133,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(174) 07-927167 E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway					
		33C0 11/30/1996	Obligation	-193,000		
		Project Obligation=		-193,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(178) 07-927290 VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE					
		33C0 02/28/1997	Obligation	-247,795		
	STPL-5953(178)	33C0 07/31/1997	Obligation	39,131		
	STPL-5953(178)	33C0 04/07/1999	Obligation	34,830		
		Project Obligation=		-173,833	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(187) 07-927318 Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage					
		33C0 04/30/1997	Obligation	-124,915		
	STPL-5953(187)	33C0 08/31/1997	Obligation	-2,037		
	STPL-5953(187)	33C0 01/14/1999	Obligation	17,912		
		Project Obligation=		-109,039	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(192) 07-927352 EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY					
		33C0 07/31/1997	Obligation	-478,000		
		Project Obligation=		-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(193) 07-927353	HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE				
	RECONSTRUCT & RESURFACE					
		33C0 06/30/1997	Obligation	-131,112		
	STPL-5953(193)	33C0 10/31/1997	Obligation	10,003		
	STPL-5953(193)	33C0 05/14/1998	Obligation	121,109		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(194) 07-927355	Gale Ave: Turnbull Canyon Rd to Hacienda Blvd Resurface				
		33C0 06/30/1997	Obligation	-290,554		
	STPL-5953(194)	33C0 01/31/1998	Obligation	33,729		
	STPL-5953(194)	33C0 06/28/1999	Obligation	-14,811		
	STPL-5953(194)	33C0 11/16/1999	Obligation	0		
		Project Obligation=		-271,635	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274) 07-931317	Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct				
		33C0 05/25/1999	Obligation	-428,308		
	STPL-5953(274)	33C0 08/30/1999	Obligation	38,865		
		Project Obligation=		-389,443	0	0
8H, FINAL VOUCHER PAID						
	STPLG-5953(007) 07-160234	SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS				
		33S0 11/02/1992	Obligation	-321,500		
	STPLG-5953(007)	33C0 11/02/1992	Obligation	-1,908,441		
	STPLG-5953(007)	33S0 05/31/1993	Obligation	-70,900		
	STPLG-5953(007)	33C0 05/31/1993	Obligation	-5,666		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(007)					
		33C0 08/31/1995	Obligation	-904,076		
	STPLG-5953(007)					
		33S0 08/31/1995	Obligation	17,390		
	STPLG-5953(007)					
		33C0 02/28/1997	Obligation	59		
	STPLG-5953(007)					
		33S0 02/28/1997	Obligation	42		
		Project Obligation=		-3,193,091	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(047)					
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927*					
	TRAFFIC SIGNAL UPGRADE					
		33S0 08/31/1994	Obligation	-13,500		
	STPLG-5953(047)					
		33S0 12/31/1994	Obligation	800		
	STPLG-5953(047)					
		33S0 08/31/1996	Obligation	1,423		
		Project Obligation=		-11,276	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(079)					
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.					
		33S0 08/31/1994	Obligation	-125,800		
	STPLG-5953(079)					
		33S0 12/31/1994	Obligation	25,900		
		Project Obligation=		-99,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5953(145)					
	07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD.					
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S0 07/31/1996	Obligation	-48,900		
	STPLG-5953(145)					
		33S0 12/31/1996	Obligation	-7,700		
	STPLG-5953(145)					
		33S0 01/31/1998	Obligation	6,634		
		Project Obligation=		-49,965	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(146)					
	07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.					
		33S0 12/31/1996	Obligation	-110,000		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(146)					
		33S0 12/31/1997	Obligation	-17,800		
	STPLG-5953(146)					
		33S0 12/07/1999	Obligation	12,784		
		Project Obligation=		-115,015	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(010)					
	07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.)					
	RECONSTRUCT/RESURFACE CC6328					
		33C0 11/30/1992	Obligation	-522,327		
	STPLN-5953(010)					
		33C0 06/30/1993	Obligation	50,994		
	STPLN-5953(010)					
		33C0 08/31/1994	Obligation	-20,026		
	STPLN-5953(010)					
		33C0 01/31/1995	Obligation	10		
		Project Obligation=		-491,348	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(012)					
	07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl.					
	Reconstruct, resurface, install median &					
		33C0 01/02/1993	Obligation	-1,146,905		
	STPLN-5953(012)					
		33C0 01/31/1994	Obligation	362,264		
	STPLN-5953(012)					
		33C0 04/30/1996	Obligation	44,795		
		Project Obligation=		-739,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(039)					
	07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L					
	RESURFACING					
		33C0 09/30/1993	Obligation	-85,962		
	STPLN-5953(039)					
		33C0 04/30/1994	Obligation	21,424		
	STPLN-5953(039)					
		33C0 03/31/1996	Obligation	10,168		
		Project Obligation=		-54,369	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(046)					
	07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II					
	Widen, Reconstruct, Resurface					
		33C0 03/31/1994	Obligation	-1,195,065		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(046)	33C0 11/30/1994	Obligation	-327,651		
	STPLN-5953(046)	33C0 02/28/1997	Obligation	-280,371		
	STPLN-5953(046)	33C0 06/30/1997	Obligation	0		
	Project Obligation=			-1,803,086	0	0
	8H, FINAL VOUCHER PAID					
	STPLN-5953(056) 07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE	33C0 05/31/1994	Obligation	-1,855,764		
	STPLN-5953(056)	33C0 11/30/1994	Obligation	199,811		
	STPLN-5953(056)	33C0 12/31/1996	Obligation	-95,398		
	STPLN-5953(056)	33C0 05/31/1997	Obligation	0		
	Project Obligation=			-1,751,350	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5953(057) 07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599	33C0 05/31/1994	Obligation	-668,753		
	STPLN-5953(057)	33C0 02/28/1995	Obligation	52,585		
	STPLN-5953(057)	33C0 12/31/1996	Obligation	-23,704		
	STPLN-5953(057)	33C0 05/31/1997	Obligation	0		
	Project Obligation=			-639,871	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(072) 07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*	33C0 06/30/1994	Obligation	-142,975		
	STPLN-5953(072)	33C0 11/30/1994	Obligation	10,889		
	STPLN-5953(072)	33C0 02/28/1997	Obligation	5,312		
	Project Obligation=			-126,773	0	0
	9I, FINAL VOUCHER PAID					

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(074) 07-465274 SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY					
	RECONSTRUCTION & RESURFACING *CC6810*					
		33C0 05/31/1994	Obligation	-598,993		
	STPLN-5953(074)	33C0 11/30/1994	Obligation	170,420		
	STPLN-5953(074)	33C0 06/30/1997	Obligation	12,541		
Project Obligation=				-416,032	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(102) 07-466454 MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*					
		33C0 01/31/1995	Obligation	-690,090		
	STPLN-5953(102)	33C0 10/02/1995	Obligation	110,220		
	STPLN-5953(102)	33C0 11/30/1996	Obligation	-85,063		
	Project Obligation=				-664,933	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(121) 07-927708 WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION					
		33C0 08/31/1995	Obligation	-354,384		
	STPLN-5953(121)	33C0 10/31/1996	Obligation	86,847		
	STPLN-5953(121)	33C0 06/30/1997	Obligation	-17,077		
	Project Obligation=				-284,614	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(144)					
		33C0 12/31/1996	Obligation	-296,398		
	STPLN-5953(144)	33C0 06/11/1999	Obligation	38,875		
Project Obligation=				-257,522	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(167) 07-927146 FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE					
		33C0 10/31/1996	Obligation	-617,673		

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Los Angeles County (5953)	STPLN-5953(167)	33C0 08/31/1997	Obligation	64,804		
	STPLN-5953(167)	33C0 01/14/1999	Obligation	80,145		
		Project Obligation=		-472,723	0	0
	9I, FINAL VOUCHER PAID					
	STPLN-5953(171) 07-927150 NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR Reconst/Resurface	33C0 02/28/1997	Obligation	-196,978		
	STPLN-5953(171)	33C0 07/31/1997	Obligation	10,800		
	STPLN-5953(171)	33C0 01/14/1999	Obligation	1,980		
		Project Obligation=		-184,197	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(032) 07-160934 Woodbury Rd., et all (3/oc.) UPGRADE TRAFFIC SIGNALS	33S0 08/31/1993	Obligation	-170,500		
	STPLNG-5953(032)	33S0 08/31/1993	Obligation	170,500		
	STPLNG-5953(032)	33S0 09/30/1993	Obligation	-170,500		
	STPLNG-5953(032)	33S0 04/30/1994	Obligation	-26,400		
	STPLNG-5953(032)	33S0 08/31/1996	Obligation	30,816		
		Project Obligation=		-166,083	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(084) 07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD UPGRADE TRAFFIC SIGNALS *CC6931*	33S0 08/31/1994	Obligation	-35,100		
	STPLNG-5953(084)	33S0 01/31/1995	Obligation	3,000		
		Project Obligation=		-32,100	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(086) 07-465504 WOODBURY ROAD @ GLENROSE AVENUE UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*	33S0 07/31/1994	Obligation	-51,400		

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Los Angeles County (5953)	STPLNG-5953(086)	33S0 11/30/1994	Obligation	1,400		
	STPLNG-5953(086)	33S0 01/31/1997	Obligation	3,715		
	Project Obligation=			-46,284	0	0
	9I, FINAL VOUCHER PAID					
	STPLNG-5953(087) 07-465514 New York Drive @ Allen Ave. UPGRADE TRAFFIC SIGNAL SYSTEM	33S0 08/31/1994	Obligation	-80,600		
	STPLNG-5953(087)	33S0 01/31/1995	Obligation	5,200		
	Project Obligation=			-75,400	0	0
	9I, FINAL VOUCHER PAID					
	STPLNG-5953(088) 07-465524 San Bernardino Rd. @ Erwindale Ave.	33S0 06/30/1994	Obligation	-52,400		
	STPLNG-5953(088)	33S0 11/30/1994	Obligation	4,100		
	STPLNG-5953(088)	33S0 01/31/1997	Obligation	47		
	Project Obligation=			-48,252	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5953(053) 07-464744 Clark Ave.: South St. to Del Amo Blvd. RECONST; RESURFACE, SIGNALS	33S0 03/31/1994	Obligation	-146,800		
	STPLSTPG-5953(053)	33C0 03/31/1994	Obligation	-390,593		
	STPLSTPG-5953(053)	33C0 11/30/1994	Obligation	49,753		
	STPLSTPG-5953(053)	33S0 11/30/1994	Obligation	20,600		
	STPLSTPG-5953(053)	33C0 01/31/1997	Obligation	4,556		
	STPLSTPG-5953(053)	33S0 01/31/1997	Obligation	-10,498		
	STPLSTPG-5953(053)	33C0 05/31/1997	Obligation	0		

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Los Angeles County (5953)	STPLSTPG-5953(053)					
		33S0 05/31/1997	Obligation	0		
		Project Obligation=		-472,981	0	0
8H, FINAL VOUCHER PAID						
Los Angeles (5006)	M-STPLN-L200(001)					
	07-464504 BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE					
		33C0 11/30/1993	Obligation	-896,581		
		Project Obligation=		-896,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(001)					
	07-160164 Valerio St: Kester to Noble					
		33C0 09/30/1992	Obligation	-490,987		
	STPL-5006(001)					
		33C0 07/31/1993	Obligation	168,119		
	STPL-5006(001)					
		33C0 11/30/1994	Obligation	-9,118		
	STPL-5006(001)					
		33C0 08/31/1995	Obligation	984		
		Project Obligation=		-331,001	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(004)					
	07-160424 ATSAC - Victory Corridor					
	INSTALLATION OF FIBEROPTICS					
		33C0 09/30/1992	Obligation	-7,800,000		
	STPL-5006(004)					
		33C0 03/31/1994	Obligation	894,660		
	STPL-5006(004)					
		33C0 12/31/1996	Obligation	927,393		
		Project Obligation=		-5,977,946	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(005)					
	07-160214 Canoga Avenue, Storm Drain					
		33C0 10/31/1992	Obligation	-629,801		
	STPL-5006(005)					
		33C0 06/30/1993	Obligation	125,889		
	STPL-5006(005)					
		33C0 08/31/1995	Obligation	41,221		
		Project Obligation=		-462,690	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(006) 07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN" STORM DRAIN	33C0	10/31/1992	Obligation	-304,985	
	STPL-5006(006)	33C0	07/31/1993	Obligation	60,643	
	STPL-5006(006)	33C0	03/31/1996	Obligation	-70,116	
	STPL-5006(006)	33C0	02/28/1997	Obligation	2,490	
			Project Obligation=		-311,967	0
9I, FINAL VOUCHER PAID						
	STPL-5006(007) 07-927395 Ventura Boulevard at San Feliciano Drive Intersection improvements	33C0	11/30/1992	Obligation	-38,156	
			Project Obligation=		-38,156	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(016) 07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.	33C0	09/30/1993	Obligation	-669,640	
	STPL-5006(016)	33C0	08/31/1994	Obligation	-625,818	
	STPL-5006(016)	33C0	05/13/1998	Obligation	111,644	
			Project Obligation=		-1,183,813	0
9I, FINAL VOUCHER PAID						
	STPL-5006(037) 07-465254 Compton Ave: Washington B. to 41st St. RECONSTRUCTION/ STREET IMPROVEMENT	33C0	05/31/1994	Obligation	-974,183	
	STPL-5006(037)	33C0	08/31/1994	Obligation	116,240	
	STPL-5006(037)	33C0	01/31/1998	Obligation	63,647	
			Project Obligation=		-794,295	0
9I, FINAL VOUCHER PAID						
	STPL-5006(043) 07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl. RECONSTRUCTION	33C0	06/30/1994	Obligation	-1,418,426	

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Los Angeles (5006)	STPL-5006(043)	33C0 10/02/1995	Obligation	-70,648		
	STPL-5006(043)	33C0 10/31/1996	Obligation	-91,362		
	STPL-5006(043)	33C0 03/31/1997	Obligation	42,036		
		Project Obligation=		-1,538,399	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(053)					
	07-466534	ATSAC - Mid-Wilshire Area				
	COMPUTER CONTROLLED TRAFFIC SIG SYSTEM	33C0 12/31/1994	Obligation	-3,675,234		
	STPL-5006(053)	33C0 12/31/1995	Obligation	-268,334		
		Project Obligation=		-3,943,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(066)					
	07-927673	6TH STREET: WALL STREET TO GRAND AVENUE				
	RESURFACING/RECONSTRUCTION	33C0 02/28/1995	Obligation	-419,012		
	STPL-5006(066)	33C0 01/31/1996	Obligation	106,767		
	STPL-5006(066)	33C0 05/28/1998	Obligation	-75,374		
	STPL-5006(066)	33C0 11/16/1999	Obligation	66		
		Project Obligation=		-387,552	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(068)					
	07-927680	REGIONAL ECONOMIC DEVELOPMENT STRATEGIES				
	ECONOMICAL DEVELOPMENT STUDIES	33C0 03/31/1995	Obligation	-340,000		
	STPL-5006(068)	33C0 03/06/2000	Obligation	155,425		
		Project Obligation=		-184,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(069)					
	07-927681	REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION				
	STATION AREA PROTOTYPE STUDY	33C0 03/31/1995	Obligation	-1,277,000		

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Los Angeles (5006)	STPL-5006(069)	33C0	03/06/2000	Obligation	-155,425	
			Project Obligation=	-1,432,425	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(072)					
	07-927743					
	RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE					
	CONSTRUCT STORM DRAIN					
		33C0	07/31/1995	Obligation	-369,788	
	STPL-5006(072)	33C0	04/30/1996	Obligation	37,447	
	STPL-5006(072)	33C0	11/30/1997	Obligation	14,835	
			Project Obligation=	-317,505	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(082)					
	07-927860					
	IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.					
	HILLSIDE LANDSCAPING					
		33C0	12/31/1995	Obligation	-194,854	
	STPL-5006(082)	33C0	08/31/1996	Obligation	-2,391	
	STPL-5006(082)	33C0	04/27/1998	Obligation	-4,587	
	STPL-5006(082)	33C0	10/29/1998	Obligation	0	
			Project Obligation=	-201,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(084)					
	07-927894					
	IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO					
	ROBERTSON BOULEVARD					
	RECONSTRUCTION					
		33C0	02/29/1996	Obligation	-696,553	
	STPL-5006(084)	33C0	07/31/1996	Obligation	179,273	
	STPL-5006(084)	33C0	05/12/1999	Obligation	-118,688	
	STPL-5006(084)	33C0	12/07/1999	Obligation	2	
			Project Obligation=	-635,965	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(085)					
	07-927896					
	IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.					
	REHABILITATION/RECONSTRUCTION					
		33C0	02/29/1996	Obligation	-579,428	

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Los Angeles (5006)	STPL-5006(085)	33C0 01/31/1997	Obligation	135,893		
	STPL-5006(085)	33C0 07/21/1999	Obligation	-16,119		
	STPL-5006(085)	33C0 11/16/1999	Obligation	0		
		Project Obligation=		-459,653	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(086)					
	07-927029 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES	33C0 04/30/1996	Obligation	-835,988		
	STPL-5006(086)	33C0 01/31/1997	Obligation	-40,370		
	STPL-5006(086)	33C0 10/19/1999	Obligation	7,276		
		Project Obligation=		-869,081	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(090)					
	07-927074 NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:	33C0 09/30/1996	Obligation	-1,049,346		
	STPL-5006(090)	33C0 07/31/1997	Obligation	89,947		
	STPL-5006(090)	33C0 01/12/2001	Obligation	29,841	29,841	
		Project Obligation=		-929,557	29,841	0
9I, FINAL VOUCHER PAID						
	STPL-5006(093)					
	07-927103 MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING	33C0 09/30/1996	Obligation	-601,384		
	STPL-5006(093)	33C0 07/31/1997	Obligation	-142,002		
	STPL-5006(093)	33C0 09/28/1999	Obligation	-19,901		
	STPL-5006(093)	33C0 02/15/2000	Obligation	24,139		
		Project Obligation=		-739,147	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	STPL-5006(101) 07-402984 SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. INSTALL TRAFFIC SIGNALS	33C0 11/30/1996	Obligation	-56,680		
	STPL-5006(101)	33C0 08/31/1997	Obligation	15,307		
		Project Obligation=		-41,373	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(115) 07-927349 CULVER BLVD. MEDIAN ISLAND BIKE PATH	33C0 06/30/1997	Obligation	-1,257,000		
		Project Obligation=		-1,257,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(116) 07-927350 TORRENCE BLVD: DENKER AVE. TO WESTERN AVE. RECONST & WIDEN RDWY. CONST C&G, SIGNALS	33C0 06/30/1997	Obligation	-270,990		
	STPL-5006(116)	33C0 01/13/2000	Obligation	6,137		
		Project Obligation=		-264,853	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5006(117) 07-927351 FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD. REALIGN & WIDEN SUBSTANDARD CURVE	33C0 06/30/1997	Obligation	-814,121		
	STPL-5006(117)	33C0 10/31/1997	Obligation	78,526		
		Project Obligation=		-735,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(074) 07-927747 JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE STREET LIGHTING & TRAFFIC SIGNALS	33S0 07/31/1995	Obligation	-485,700		
	STPLG-5006(074)	33S0 12/31/1997	Obligation	-194,500		
	STPLG-5006(074)	33S0 03/23/2000	Obligation	55,153		
		Project Obligation=		-625,046	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	STPLG-5006(076)					
	07-927778	IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.				
		33S0	05/31/1996	Obligation	-221,270	
	STPLG-5006(076)					
		33S0	12/31/1997	Obligation	-12,030	
	STPLG-5006(076)					
		33S0	01/10/2000	Obligation	22,891	
			Project Obligation=	-210,408	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(077)					
	07-927781	NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)				
		INSTALL TRAFFIC SIGNALS				
		33S0	01/31/1996	Obligation	-1,227,315	
	STPLG-5006(077)					
		33S0	07/31/1997	Obligation	160,171	
			Project Obligation=	-1,067,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(113)					
	07-927325	INTERSECTION IMPROVEMENT -UNIT 12				
		REPLACE EXISTING SIGNALS AND STREET LIGH				
		33S0	04/30/1997	Obligation	-239,100	
	STPLG-5006(113)					
		33S0	05/11/1998	Obligation	-84,400	
	STPLG-5006(113)					
		33S0	06/07/2000	Obligation	58,728	
			Project Obligation=	-264,771	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(120)					
	07-927380	Vermont Ave: Slauson to 94th Street				
		Replace Streetlights & Traffic Signals				
		33S0	07/31/1997	Obligation	-140,000	
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(149)					
	07-931481	Main Street: 9th Street to 36th Street				
		Upgrade Street Lighting & Traffic Signals				
		33S0	02/29/2000	Obligation	-157,000	
			Project Obligation=	-157,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(150)					
	07-931482	Pico Boulevard: Alvarado Street to Vermont Avenue				
		33S0	02/29/2000	Obligation	-85,000	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	STPLG-5006(151)					
	07-931483	Intersection Improvement Unit 14				
		33S0 02/29/2000	Obligation	-40,000		
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(128)					
	07-4U0414	East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
		Construct 12' High Sound Wall				
		33C0 03/07/2000	Obligation	-700,449		
Project Obligation=				-700,449	0	0
7D, AUDIT SCHEDULED.						
	STPLN-5006(002)					
	07-160264	Santa Monica Freeway "Smart Corridor" Phase I				
		33C0 12/02/1992	Obligation	-13,117,500		
	STPLN-5006(002)					
		33C0 01/02/1993	Obligation	6,118,900		
	STPLN-5006(002)					
		33C0 05/31/1993	Obligation	3,872,500		
	STPLN-5006(002)					
		33C0 04/30/1994	Obligation	358,565		
	STPLN-5006(002)					
		33C0 02/28/1997	Obligation	1,063,908		
Project Obligation=				-1,703,626	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(008)					
	07-160284	Santa Monica "Smart Corridor" - Phase II				
		SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC				
		33S0 01/02/1993	Obligation	-6,118,900		
	STPLN-5006(008)					
		33S0 11/30/1994	Obligation	6,118,900		
	STPLN-5006(008)					
		33C0 11/30/1994	Obligation	-5,417,061		
	STPLN-5006(008)					
		33C0 10/19/1999	Obligation	138,177		
Project Obligation=				-5,278,883	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(030)					
	07-119954	"Broadway Betterment" - 111th to 117th - State Job				
		33C0 01/31/1994	Obligation	-493,322		

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(030)	33C0 06/30/1994	Obligation	71,893		
			Project Obligation=	-421,429	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(034)					
	07-465024 Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.	33C0 04/30/1994	Obligation	-678,669		
	STPLN-5006(034)	33C0 11/30/1994	Obligation	-656,363		
	STPLN-5006(034)	33C0 12/14/1998	Obligation	-982,682		
	STPLN-5006(034)	33C0 12/28/1998	Obligation	2,015,403		
	STPLN-5006(034)	33C0 01/11/1999	Obligation	-856,546		
	STPLN-5006(034)	33C0 12/28/1998	Obligation	-856,546		
	STPLN-5006(034)	33C0 01/14/1999	Obligation	856,546		
			Project Obligation=	-1,158,857	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(035)					
	07-465234 Alameda St. : N/O B St. to B St.	33C0 04/30/1994	Obligation	-457,611		
	STPLN-5006(035)	33C0 08/31/1994	Obligation	-9,207		
	STPLN-5006(035)	33C0 04/27/1998	Obligation	-15,337		
	STPLN-5006(035)	33C0 12/09/1998	Obligation	1		
			Project Obligation=	-482,153	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(044)					
	07-465734 Cottage Home St. Soundwall e/o NB Pasadena Fwy	33C0 06/30/1994	Obligation	-318,618		
	STPLN-5006(044)	33C0 11/30/1994	Obligation	-25,586		
	STPLN-5006(044)	33C0 08/31/1996	Obligation	28,701		
			Project Obligation=	-315,502	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(070)					
	07-927713		STOCKER STREET @ NE/S VICTORIA AVENUE			
			REALIGNMENT/REHABILITATION			
		33C0	05/31/1995	Obligation	-602,004	
			Project Obligation=		-602,004	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5006(071)					
	07-927717		VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET			
			WIDENING/RECONSTRUCTION			
		33C0	06/30/1995	Obligation	-713,816	
	STPLN-5006(071)					
		33C0	05/31/1996	Obligation	39,572	
	STPLN-5006(071)					
		33C0	04/27/1998	Obligation	-23,811	
	STPLN-5006(071)					
		33C0	08/11/1998	Obligation	1	
			Project Obligation=		-698,053	0
9I, FINAL VOUCHER PAID						
	STPLN-G-5006(064)					
	07-927669		FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER			
			WIDEN ROADWAY FOR LT. & RT. TURN LANES			
		33C0	02/28/1995	Obligation	-145,630	
	STPLN-G-5006(064)					
		33S0	02/28/1995	Obligation	-43,300	
	STPLN-G-5006(064)					
		33S0	01/31/1996	Obligation	-8,900	
	STPLN-G-5006(064)					
		33C0	01/31/1996	Obligation	2,301	
	STPLN-G-5006(064)					
		33S0	11/30/1997	Obligation	4,482	
	STPLN-G-5006(064)					
		33C0	11/30/1997	Obligation	10,413	
			Project Obligation=		-180,632	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(014)					
	07-160334		Santa Monica Fwy - Smart Corridor -			
		33S0	03/31/1993	Obligation	-154,000	
	STPLNG-5006(014)					
		33S0	06/14/2001	Obligation	9,339	9,339
			Project Obligation=		-144,660	0
9I, FINAL VOUCHER PAID						

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Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(015)					
	07-160344	Santa Monica Fwy - Smart Corridor - Operations Planning				
		33S0 03/31/1993	Obligation	-917,000		
	STPLNG-5006(015)					
		33S0 04/20/1998	Obligation	-345,873		
	STPLNG-5006(015)					
		33S0 12/23/1998	Obligation	1,880		
		Project Obligation=		-1,260,992	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(028)					
	07-161384	Western Avenue:3rd St. to Olympic Blvd.				
		33S0 11/30/1993	Obligation	-411,500		
	STPLNG-5006(028)					
		33S0 02/28/1995	Obligation	-67,800		
	STPLNG-5006(028)					
		33S0 10/29/1998	Obligation	5,371		
		Project Obligation=		-473,928	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(029)					
	07-928875	Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.				
		33S0 01/31/1994	Obligation	-420,900		
	STPLNG-5006(029)					
		33S0 02/28/1995	Obligation	-86,900		
	STPLNG-5006(029)					
		33S0 03/29/1999	Obligation	-26,850		
	STPLNG-5006(029)					
		33S0 10/26/1999	Obligation	9		
		Project Obligation=		-534,640	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(031)					
	07-464904	LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS				
		33S0 03/31/1994	Obligation	-753,100		
	STPLNG-5006(031)					
		33S0 02/28/1995	Obligation	-27,900		
	STPLNG-5006(031)					
		33S0 12/09/1998	Obligation	32,948		
		Project Obligation=		-748,051	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(033)					
	07-465014 Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.					
	Street Lighting	33S0	03/31/1994	Obligation	-474,500	
	STPLNG-5006(033)	33S0	02/28/1995	Obligation	-63,100	
	STPLNG-5006(033)	33S0	05/06/1999	Obligation	34,311	
			Project Obligation=	-503,288	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(045)					
	07-466144 Pico Blvd.: Centinela Ave. to Federal Ave.					
	Street lighting	33S0	07/31/1994	Obligation	-214,300	
	STPLNG-5006(045)	33S0	02/28/1995	Obligation	-35,800	
	STPLNG-5006(045)	33S0	03/29/1999	Obligation	-63,000	
	STPLNG-5006(045)	33S0	12/07/1999	Obligation	14	
			Project Obligation=	-313,085	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(046)					
	07-466154 Pico Blvd.: Federal Ave. to Sepulveda Blvd.					
	STREET LIGHTING & TRAFFIC SIGNALS	33S0	07/31/1994	Obligation	-197,800	
	STPLNG-5006(046)	33S0	02/28/1995	Obligation	-25,000	
	STPLNG-5006(046)	33S0	02/28/1997	Obligation	-18,857	
	STPLNG-5006(046)	33S0	07/31/1997	Obligation	0	
			Project Obligation=	-241,656	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(073)					
	07-927746 SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I					
	INSTALL CHANGEABLE MESSAGE SIGNS	33S0	07/31/1995	Obligation	-473,000	
			Project Obligation=	-473,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(075)	33S0 05/31/1996	Obligation	-356,990		
	STPLNG-5006(075)	33S0 12/31/1997	Obligation	-60,310		
	STPLNG-5006(075)	33S0 03/23/2000	Obligation	41,367		
		Project Obligation=		-375,932	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(079)					
	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE					
	UPGRADE STREET LIGHTING & TRAF. SIGNALS	33S0 11/30/1995	Obligation	-239,580		
	STPLNG-5006(079)	33S0 12/31/1997	Obligation	-39,220		
	STPLNG-5006(079)	33S0 01/10/2000	Obligation	36,646		
		Project Obligation=		-242,153	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE					
	MINOR WIDENING & CHANNELIZATION	33C0 07/31/1995	Obligation	-1,634,882		
		Project Obligation=		-1,634,882	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNSTP-5006(027)					
	07-161374 6th Street:Kingsley Dr. to Oxford Ave.					
	Widen & Reconstruct	33C0 11/30/1993	Obligation	-448,049		
	STPLNSTP-5006(027)	33S0 11/30/1993	Obligation	-225,100		
	STPLNSTP-5006(027)	33C0 07/31/1994	Obligation	-172,811		
	STPLNSTP-5006(027)	33S0 07/31/1994	Obligation	-18,300		
	STPLNSTP-5006(027)	33S0 02/28/1997	Obligation	-4,080		
	STPLNSTP-5006(027)	33C0 02/28/1997	Obligation	-127,615		
	STPLNSTP-5006(027)	33C0 02/28/1998	Obligation	49,681		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNSTP-5006(027)	33S0 02/28/1998	Obligation	13,100		
			Project Obligation=	-933,173	0	0
9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(036)					
	07-465244 Torrance Blvd./Denker Ave Intersection Realignment	33C0 05/31/1994	Obligation	-354,296		
	STPLNSTP-5006(036)	33S0 05/31/1994	Obligation	-134,100		
	STPLNSTP-5006(036)	33S0 08/31/1994	Obligation	15,000		
	STPLNSTP-5006(036)	33C0 08/31/1994	Obligation	36,474		
	STPLNSTP-5006(036)	33S0 04/30/1997	Obligation	-28,680		
	STPLNSTP-5006(036)	33C0 04/30/1997	Obligation	-98,534		
	STPLNSTP-5006(036)	33C0 11/30/1997	Obligation	58,250		
	STPLNSTP-5006(036)	33S0 11/30/1997	Obligation	19,120		
			Project Obligation=	-486,765	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5006(024)					
	07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.	33S0 11/30/1993	Obligation	-168,600		
	STPLSTPG-5006(024)	33C0 11/30/1993	Obligation	-965,330		
	STPLSTPG-5006(024)	33C0 06/30/1994	Obligation	-20,539		
	STPLSTPG-5006(024)	33S0 06/30/1994	Obligation	-138,800		
	STPLSTPG-5006(024)	33C0 02/28/1997	Obligation	11,187		
	STPLSTPG-5006(024)	33S0 02/28/1997	Obligation	23,867		
			Project Obligation=	-1,258,213	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5006(042)					
	07-465714 Bundy Dr: n/o Santa Monica Bl to s/o La Grange Widen Roadway, etc.	33C0 05/31/1994	Obligation	-2,516,729		

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Los Angeles (5006)	STPLSTPG-5006(042)	33S0 05/31/1994	Obligation	-570,400		
	STPLSTPG-5006(042)	33C0 03/31/1995	Obligation	94,284		
	STPLSTPG-5006(042)	33S0 03/31/1995	Obligation	-166,600		
	STPLSTPG-5006(042)	33S0 07/28/1999	Obligation	51,355		
	STPLSTPG-5006(042)	33C0 07/28/1999	Obligation	-109,805		
	STPLSTPG-5006(042)	33S0 01/18/2000	Obligation	2		
	STPLSTPG-5006(042)	33C0 01/18/2000	Obligation	535		
		Project Obligation=		-3,217,357	0	0
9I, FINAL VOUCHER PAID						
	STPLZ-5006(112)					
	07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545					
	SEISMIC RETROFIT	33C0 09/30/1997	Obligation	-1,175,855		
		Project Obligation=		-1,175,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPSTPLG-5006(025)					
	07-161284 "Fixed Object Elimin. Phase 2, Unit 3	33C0 12/31/1993	Obligation	-27,620		
	STPSTPLG-5006(025)	33S0 12/31/1993	Obligation	-199,700		
	STPSTPLG-5006(025)	33S0 08/31/1997	Obligation	51,400		
	STPSTPLG-5006(025)	33C0 08/31/1997	Obligation	-9,916		
	STPSTPLG-5006(025)	33C0 05/28/2001	Obligation	1,791	1,791	
	STPSTPLG-5006(025)	33S0 05/28/2001	Obligation	13,810	13,810	
		Project Obligation=		-170,233	15,602	0
7H, FINAL VOUCHER SENT TO FHWA.						
Lynwood (5250)	STPL-5250(004)					
	07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction					
		33C0 08/31/1997	Obligation	-180,548		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lynwood (5250)	STPL-5250(004)	33C0 02/28/1998	Obligation	3,771		
	STPL-5250(004)	33C0 04/07/1999	Obligation	14,563		
		Project Obligation=		-162,213	0	0
9I, FINAL VOUCHER PAID						
Maywood (5265)	STPLN-5265(001)	07-160804	SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION			
		33C0 06/30/1993	Obligation	-31,870		
	STPLN-5265(001)	33C0 12/31/1993	Obligation	-1,948		
	STPLN-5265(001)	33C0 06/30/1995	Obligation	-6,436		
	STPLN-5265(001)	33C0 04/30/1996	Obligation	8		
		Project Obligation=		-40,245	0	0
9I, FINAL VOUCHER PAID						
Monterey Park (5231)	STPL-5231(001)	07-927876	RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O PAVEMENT REHABILITATION			
		33C0 03/31/1996	Obligation	-17,706		
	STPL-5231(001)	33C0 07/31/1997	Obligation	-502,488		
	STPL-5231(001)	33C0 07/28/1998	Obligation	42,909		
	STPL-5231(001)	33C0 06/16/1999	Obligation	-171,618		
	STPL-5231(001)	33C0 01/29/2001	Obligation	0	0	
		Project Obligation=		-648,902	0	0
9I, FINAL VOUCHER PAID						
Norwalk (5347)	STPL-5347(001)	07-160154	Pioneer Blvd: Orange to Foster			
		33C0 09/30/1992	Obligation	-226,636		
	STPL-5347(001)	33C0 07/31/1993	Obligation	34,526		
	STPL-5347(001)	33C0 07/31/1995	Obligation	32,268		
		Project Obligation=		-159,841	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPLG-5347(011)					
	07-927371		Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr			
			Traffic Signal Upgrade			
		33S0	08/31/1997	Obligation	-72,000	
	STPLG-5347(011)					
		33S0	01/06/1999	Obligation	-32,870	
	STPLG-5347(011)					
		33S0	02/09/2000	Obligation	4,167	
			Project Obligation=		-100,702	0
9I, FINAL VOUCHER PAID						0
	STPLNG-5347(003)					
	07-465764		FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION			
			TRAFFIC SIGNAL UPGRADE			
		33S0	11/30/1994	Obligation	-172,000	
	STPLNG-5347(003)					
		33S0	05/31/1995	Obligation	34,457	
	STPLNG-5347(003)					
		33S0	06/30/1997	Obligation	4,183	
			Project Obligation=		-133,359	0
9I, FINAL VOUCHER PAID						0
Palos Verdes Est (5283)	STPL-5283(001)					
	07-927910		IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO			
			PASEO DEL MAR.			
			RESURFACING/RECONSTRUCTION			
		33C0	02/29/1996	Obligation	-260,500	
			Project Obligation=		-260,500	0
9I, FINAL VOUCHER PAID						0
Paramount (5336)	STPL-5336(003)					
	07-927402		Downey Ave @ SPRR Crossing N/O Somerset Blvd			
			Rehab & Resurface Track Crossing Area			
		33C0	09/30/1997	Obligation	-67,740	
			Project Obligation=		-67,740	0
9I, FINAL VOUCHER PAID						0
	STPLN-5336(001)					
	07-927731		PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY			
			AC OVERLAY, MEDIANS, LIGHTING, RAMPS			
		33C0	01/31/1996	Obligation	-628,563	
	STPLN-5336(001)					
		33C0	03/31/1997	Obligation	258,639	
			Project Obligation=		-369,924	0
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	MG-3041(341)					
	07-928282	COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I				
		33S0 11/30/1992	Obligation	-777,960		
	MG-3041(341)					
		33S0 04/30/1995	Obligation	269,598		
			Project Obligation=	-508,361	0	0
9I, FINAL VOUCHER PAID						
	STPL-5064(003)					
	07-927899	VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA				
		PAVEMENT REHABILITATION				
		33C0 04/30/1996	Obligation	-1,679,856		
	STPL-5064(003)					
		33C0 10/29/1998	Obligation	313,995		
			Project Obligation=	-1,365,860	0	0
9I, FINAL VOUCHER PAID						
	STPL-5064(012)					
	07-931251	Washington BLVD - 250 feet West of Hill Ave to Allen Ave				
		Basic Streetscape Improvements				
		33C0 02/28/1999	Obligation	-26,559		
	STPL-5064(012)					
		33C0 11/02/1999	Obligation	-215,944		
	STPL-5064(012)					
		33C0 04/21/2000	Obligation	61,258		
			Project Obligation=	-181,245	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5064(001)					
	07-160324	Colorado St. Bridge over Arroyo Seco Br # 53C-107				
		Bridge Rehabilitation				
		33C0 03/31/1993	Obligation	-4,325,401		
	STPLN-5064(001)					
		33C0 02/28/1997	Obligation	962,367		
			Project Obligation=	-3,363,033	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(001)					
	07-927632	SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
		ROADWAY REHABILITATION				
		33C0 06/30/1995	Obligation	-2,041,501		
	STPL-5351(001)					
		33C0 03/31/1996	Obligation	439,109		
	STPL-5351(001)					
		33C0 04/30/1997	Obligation	142,041		
			Project Obligation=	-1,460,350	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pomona (5070)	STPLSTPL-5070(002)					
		33C0 11/30/1996	Obligation	-2,176,860		
			Project Obligation=	-2,176,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Palos Verdes (5413)	STPL-5413(001)					
	--		Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.			
		33C0 02/02/1993	Obligation	-704,500		
	STPL-5413(001)					
		33C0 04/30/1993	Obligation	704,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5413(002)					
	07-927881		PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL			
			PAVEMENT REHABILITATION			
		33C0 01/31/1996	Obligation	-46,743		
	STPL-5413(002)					
		33C0 08/31/1997	Obligation	-623,148		
	STPL-5413(002)					
		33C0 02/03/1999	Obligation	-38,000		
	STPL-5413(002)					
		33C0 11/02/1999	Obligation	-372,291		
			Project Obligation=	-1,080,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5413(003)					
	07-927882		MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT			
			PAVEMENT RECONSTRUCTION			
		33C0 01/31/1996	Obligation	-45,150		
	STPL-5413(003)					
		33C0 11/30/1997	Obligation	13,581		
			Project Obligation=	-31,569	0	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	STPL-5358(001)					
	07-160414		Walnut Gove Ave:			
		33C0 05/31/1993	Obligation	-885,300		
	STPL-5358(001)					
		33C0 11/30/1993	Obligation	243,812		
	STPL-5358(001)					
		33C0 03/31/1994	Obligation	44,707		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	STPL-5358(001)	33C0 11/30/1994	Obligation	-38,864		
	STPL-5358(001)	33C0 08/31/1995	Obligation	62		
		Project Obligation=		-635,582	0	0
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPL-5450(004)	07-927865 SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT SIGNAL SYNCHRONIZATION				
		33C0 01/31/1996	Obligation	-182,000		
	STPL-5450(004)	33C0 04/30/1997	Obligation	-42,595		
	STPL-5450(004)	33C0 10/31/1997	Obligation	42,595		
		Project Obligation=		-182,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Fe Springs (5340)	STPL-5340(001)	07-160184 Carmenita Road:Foster to Imperial				
		33C0 09/30/1992	Obligation	-933,991		
	STPL-5340(001)	33C0 08/31/1993	Obligation	-101,009		
	STPL-5340(001)	33C0 06/10/1999	Obligation	10,083		
		Project Obligation=		-1,024,916	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5340(003)	07-161034 SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING				
		33C0 09/30/1993	Obligation	-128,600		
	STPLN-5340(003)	33C0 11/04/1998	Obligation	-54,520		
		Project Obligation=		-183,120	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPL-5107(006)	07-927825 IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE				
		33C0 12/31/1995	Obligation	-53,117		
	STPL-5107(006)	33C0 07/14/1999	Obligation	53,117		
		Project Obligation=		0	0	0
1B. CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124	Wilshire Blvd: Ocean Ave to ECL				
		33S0	08/31/1992	Obligation	-1,500,000	
	STPLNCML-5107(001)					
		33C0	02/28/1993	Obligation	-600,000	
	STPLNCML-5107(001)					
		33C0	03/31/1994	Obligation	194,991	
STPLNCML-5107(001)						
	33S0	04/19/1994	Obligation	1,500,000		
STPLNCML-5107(001)						
	33C0	04/30/1996	Obligation	70,338		
Project Obligation=				-334,670	0	0
9I, FINAL VOUCHER PAID						
South Gate (5257)	STPLG-5257(003)					
	07-927732	SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS)				
		UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM				
		33S0	07/31/1995	Obligation	-605,360	
	STPLG-5257(003)					
		33S0	01/31/1996	Obligation	-43,640	
	STPLG-5257(003)					
	33S0	03/31/1997	Obligation	-55,280		
STPLG-5257(003)						
	33S0	11/30/1997	Obligation	1		
Project Obligation=				-704,278	0	0
9I, FINAL VOUCHER PAID						
West Covina (5259)	STPL-5259(001)					
	07-464684	NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave.				
		Reconstruction AC Pavement				
		33C0	02/28/1994	Obligation	-17,706	
	STPL-5259(001)					
		33C0	02/28/1995	Obligation	-35,412	
	STPL-5259(001)					
	33C0	03/31/1995	Obligation	-944,791		
STPL-5259(001)						
	33C0	11/30/1996	Obligation	4,571		
STPL-5259(001)						
	33C0	01/29/2001	Obligation	196,875	196,875	
Project Obligation=				-796,462	196,875	0
9I, FINAL VOUCHER PAID						
	STPL-5259(002)					
	07-927111	LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL				
		PAVEMENT REHAB				
		33C0	09/30/1996	Obligation	-44,265	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(002)	33C0 08/31/1997	Obligation	-819,787		
	STPL-5259(002)	33C0 02/28/1998	Obligation	24,260		
	STPL-5259(002)	33C0 05/06/1999	Obligation	38,913		
		Project Obligation=		-800,878	0	0
9I, FINAL VOUCHER PAID						
West Hollywood (5440)	M-MG-L174(023) 07-928661	SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT				
		33S0 11/30/1992	Obligation	-535,000		
	M-MG-L174(023)	33C0 11/30/1992	Obligation	-124,511		
	M-MG-L174(023)	33C0 02/28/1995	Obligation	35,759		
	M-MG-L174(023)	33S0 02/28/1995	Obligation	51,110		
		Project Obligation=		-572,640	0	0
9I, FINAL VOUCHER PAID						
	STPL-5440(001) 07-466554	Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehabilitation				
		33C0 03/31/1995	Obligation	-261,959		
	STPL-5440(001)	33C0 10/31/1996	Obligation	-11,598		
	STPL-5440(001)	33C0 05/31/1997	Obligation	3,783		
		Project Obligation=		-269,773	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	STPLG-5111(002) 07-466394	IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.				
		33S0 02/28/1995	Obligation	-85,000		
	STPLG-5111(002)	33S0 08/31/1996	Obligation	11,961		
	STPLG-5111(002)	33S0 11/30/1997	Obligation	7,137		
		Project Obligation=		-65,901	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Whittier (5111)	STPLG-5111(006)						
	07-927356	Norwalk Blvd @ Orange Grove Ave					
		Traffic Signal Installation					
		33S0	06/30/1997	Obligation	-109,300		
		STPLG-5111(006)					
		33S0	05/12/1998	Obligation	22,960		
		STPLG-5111(006)					
		33S0	01/06/1999	Obligation	-869		
			Project Obligation=	-87,209	0	0	
9I, FINAL VOUCHER PAID							
	STPLG-5111(007)						
	07-927372	Lambert Rd @ Santa Fe Springs Rd					
		Midification of Traffic Signal					
		33S0	09/30/1997	Obligation	-115,700		
		STPLG-5111(007)					
		33S0	07/30/1998	Obligation	13,944		
		STPLG-5111(007)					
		33S0	06/10/1999	Obligation	2,111		
			Project Obligation=	-99,644	0	0	
9I, FINAL VOUCHER PAID							
	STPLG-5111(008)						
	07-927373	Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave					
		Traffic Signal Modifications					
		33S0	09/30/1997	Obligation	-190,900		
		STPLG-5111(008)					
		33S0	03/15/1999	Obligation	-102,800		
		STPLG-5111(008)					
		33S0	08/08/2001	Obligation	16,334	16,334	
			Project Obligation=	-277,365	16,334	0	
8H, FINAL VOUCHER PAID							
	STPLG-5111(009)						
	07-927374	Leffingwell Rd @ First Ave					
		Traffic Signal Modification					
		33S0	09/30/1997	Obligation	-100,000		
		STPLG-5111(009)					
		33S0	03/02/1999	Obligation	10,029		
			Project Obligation=	-89,970	0	0	
9I, FINAL VOUCHER PAID							
	STPLG-5111(015)						
	07-931399	Intersection of Hadley Street & Greenleaf Avenue					
			33S0	09/14/1999	Obligation	-75,600	
				Project Obligation=	-75,600	0	0
	4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLN-NG-5111(003)					
	07-927628 WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE					
	UPGRADE TRAFIC SIGNAL & WIDEN					
		33C0 02/28/1995	Obligation	-213,357		
	STPLN-NG-5111(003)					
		33C0 03/31/1995	Obligation	-308,970		
	STPLN-NG-5111(003)					
		33S0 03/31/1995	Obligation	-110,000		
	STPLN-NG-5111(003)					
		33C0 07/31/1995	Obligation	10,722		
	STPLN-NG-5111(003)					
		33S0 07/31/1995	Obligation	14,550		
9I, FINAL VOUCHER PAID	STPLN-NG-5111(003)					
		33C0 10/31/1996	Obligation	-80,819		
	STPLN-NG-5111(003)					
		33S0 10/31/1996	Obligation	-6,560		
	STPLN-NG-5111(003)					
		33S0 03/31/1997	Obligation	12		
	STPLN-NG-5111(003)					
		33C0 03/31/1997	Obligation	4		
	Project Obligation=			-694,417	0	0
9I, FINAL VOUCHER PAID	STPLNG-5111(001)					
	07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS					
	MODIFY & UPGRADE SIGNAL					
		33S0 01/31/1995	Obligation	-120,000		
	STPLNG-5111(001)					
		33S0 10/31/1996	Obligation	54,984		
	STPLNG-5111(001)					
		33S0 01/31/1998	Obligation	2,349		
	Project Obligation=			-62,666	0	0
Total Obligation				-269,322,379.56	230,508.02	0.00
<b>33C0 LOS ANGELES LONG BEACH Total Balance</b>				<b>-1,600,991.56</b>	<b>230,508.02</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33C0 09/30/1992	Apportionment	152,786		
		33C0 10/01/1992	Apportionment	180,035		
		33C0 10/01/1993	Apportionment	180,892		
		33C0 10/01/1994	Apportionment	178,013		
		33C0 10/01/1995	Apportionment	178,256		
		33C0 12/31/1996	Apportionment	237,604		
		Total Apportionment		1,107,586.00	0.00	0.00
Agoura Hills (5435)		33C0 07/31/1997	Transfer	1,054		
		Total Transfer		1,054.00	0.00	0.00
	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing	33C0 09/14/1999	Obligation	-279,434		
	STPLMADB-5435(005)	33C0 11/16/1999	Obligation	138,000		
	Project Obligation=		-141,434	0	0	
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL	33C0 02/29/1996	Obligation	-154,041		
	STPLN-5435(003)	33C0 07/31/1996	Obligation	154,041		
	Project Obligation=		0	0	0	
1B, CANCELLED - PROJECT REVIEWED.						
Westlake Village (5431)	STPL-5431(001) 07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.					
	AC OVERLAY	33C0 10/31/1996	Obligation	-184,995		
	Project Obligation=		-184,995	0	0	
9I, FINAL VOUCHER PAID						
	Total Obligation		-326,429.00	0.00	0.00	
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				782,211.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,355,111		
		33D0 10/01/1992	Apportionment	1,598,541		
		33D0 10/01/1993	Apportionment	1,526,979		
		33D0 10/01/1994	Apportionment	1,500,621		
		33D0 10/01/1995	Apportionment	1,502,784		
		33D0 12/31/1996	Apportionment	2,032,870		
		Total Apportionment		9,516,906.00	0.00	0.00
		33D0 05/31/1993	Transfer	-117,781		
		33D0 05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	11,790,061		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	2,905,348		
		33D0 10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	971		
		33D0 09/30/1994	Transfer	-288,229		
		33D0 09/30/1994	Transfer	-10,055		
		33D0 11/21/1997	Transfer	1,092,645		
CRP TRANSFERS						
		33D0 10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0 11/21/1997	Transfer	-1,092,645		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-590,167		
		33D0 08/01/1994	Transfer	-209,162		
		33D0 06/12/1996	Transfer	-725,813		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33D0 06/25/1997	Transfer	-950,813		
		33D0 02/23/2001	Transfer	-648,533	-568,763	
		33D0 05/31/2001	Transfer	-950,813	-833,863	
IAW SECTION 1100 OF ISTE A 1991		33D0 08/31/1997	Transfer	236,151		
REPAID FROM STATE		33D0 05/31/1995	Transfer	10,450,000		
		33D0 03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF \$36.5		33D0 12/31/1996	Transfer	-16,502,203		
TRANSFER TO STATE (CITY OF AGOURA HILLS)		33D0 06/18/1996	Transfer	-225,000		
Total Transfer				31,084,350.21	-1,402,626.44	0.00
Arcadia (5131)	STPL-5131(003) 07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION	33D0 09/30/1997	Obligation	-202,732		
	STPL-5131(003)	33D0 07/28/1998	Obligation	107,120		
	STPL-5131(003)	33D0 04/07/1999	Obligation	11,945		
Project Obligation=				-83,666	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY	33D0 09/24/1998	Obligation	-255,851		
	STPLMA-5131(004)	33D0 06/16/1999	Obligation	69,135		
	STPLMA-5131(004)	33D0 04/24/2000	Obligation	24,793		
Project Obligation=				-161,922	0	0
9I, FINAL VOUCHER PAID						
Artesia (5355)	STPL-5355(004) 07-927424 PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST.					

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)						
		33D0 09/30/1997	Obligation	-53,118		
Artesia (5355)	STPL-5355(004)	33D0 06/28/1998	Obligation	-160,000		
	STPL-5355(004)	33D0 06/28/1998	Obligation	213,118		
	STPL-5355(004)	33D0 06/28/1998	Obligation	-213,118		
	STPL-5355(004)	33D0 02/11/1999	Obligation	51,330		
	STPL-5355(004)	33D0 06/10/1999	Obligation	18,337		
		Project Obligation=		-143,450	0	0
9I, FINAL VOUCHER PAID						
Avalon (5219)	STPL-5219(002)					
	07-931187 Bonita Stairway: East Whittley to West Whittley					
	Stairway Reconstruction	33D0 11/23/1998	Obligation	-14,607		
		Project Obligation=		-14,607	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)	DBL-5112(003)					
	07-927265 Foothill Blvd: Orange Ave to Citrus Ave					
	PAVEMENT REHAB	33D0 07/16/1998	Obligation	-447,961		
	DBL-5112(003)	33D0 04/20/1999	Obligation	-63,673		
	DBL-5112(003)	33D0 02/14/2000	Obligation	36,379		
		Project Obligation=		-475,254	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	STPL-5373(002)					
	07-927315 Gage Avenue: Garfield Ave to East City Limits					
	AC Overlay, Bus, Handicapped Ramps,	33D0 04/30/1997	Obligation	-259,835		
	STPL-5373(002)	33D0 12/31/1997	Obligation	4,835		
		Project Obligation=		-255,000	0	0
9I, FINAL VOUCHER PAID						
Beverly Hills (5221)	STPL-5221(004)					
	07-927419 Sunset Blvd: Between City Limits					
	Rehab Street with Asphalt Concrete	33D0 09/30/1997	Obligation	-594,740		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-594,740	0	0
9I, FINAL VOUCHER PAID						
Burbank (5200)	STPL-5200(005)					
	07-927283		THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD			
		33D0	02/28/1997	Obligation	-814,476	
	STPL-5200(005)					
		33D0	07/31/1997	Obligation	115,447	
	STPL-5200(005)					
		33D0	03/11/1999	Obligation	150,150	
Project Obligation=				-548,878	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(006)					
	07-927339		ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR			
		33D0	05/31/1997	Obligation	-150,500	
Project Obligation=				-150,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448		Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk			
		33D0	11/30/1997	Obligation	-402,811	
	STPL-5200(007)					
		33D0	05/11/1998	Obligation	23,524	
	STPL-5200(007)					
		33D0	11/16/1999	Obligation	1,934	
Project Obligation=				-377,352	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(009)					
	07-931155		Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction			
		33D0	09/17/1998	Obligation	-925,138	
	STPL-5200(009)					
		33D0	05/15/2000	Obligation	-108,182	
	STPL-5200(009)					
		33D0	04/10/2001	Obligation	127,701	127,701
Project Obligation=				-905,618	127,701	0
9I, FINAL VOUCHER PAID						
Calabasas (5463)	STPL-5463(003)					
	07-927423		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway			
		33D0	09/30/1997	Obligation	-335,528	

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## as of September 30, 2001

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-335,528	0	0
9I, FINAL VOUCHER PAID						
Cerritos (5325)	STPL-5325(004)					
	07-931152		183rd St: Shoemaker Ave. to Marquardt Ave.			
			Pavement Rehabilitation			
		33D0	09/08/1998	Obligation	-506,439	
	STPL-5325(004)					
		33D0	11/15/1999	Obligation	506,439	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Commerce (5362)	STPL-5362(003)					
	07-927316		Garfield Ave, Slauson Ave, Telegraph Rd			
			Computerized Traffic Signal Synchronizat			
		33D0	05/31/1997	Obligation	-370,055	
	STPL-5362(003)					
		33D0	01/31/1998	Obligation	55	
	STPL-5362(003)					
		33D0	06/10/1999	Obligation	11,051	
Project Obligation=				-358,948	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374		ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE			
			RESURFACE, RECONSTRUCT CURB & GUTTER			
		33D0	11/10/1998	Obligation	-339,979	
Project Obligation=				-339,979	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(003)					
	07-927413		3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS			
			INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION			
			RECONSTRUCT ROADWAY & PARKWAY IMPROVEMEN			
		33D0	09/30/1997	Obligation	-174,753	
	STPL-5369(003)					
		33D0	06/15/1998	Obligation	-230,277	
	STPL-5369(003)					
		33D0	06/19/1998	Obligation	202,515	
	STPL-5369(003)					
		33D0	03/11/1999	Obligation	14,486	
Project Obligation=				-188,028	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(004)					
	07-931154		Intersection: Higuera St. & Eastham Dr.			
			Upgrade traffic & street lights.			
		33D0	09/15/1998	Obligation	-97,383	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-97,383	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(001)					
	07-927912	DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION				
		33D0 05/31/1996	Obligation	-1,041,998		
	STPL-5455(001)	33D0 12/31/1997	Obligation	219,599		
	STPL-5455(001)	33D0 12/14/1998	Obligation	47,170		
Project Obligation=				-775,228	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(003)					
	07-931124	Woodruff Ave.: Imperial Hwy. to Hall Rd. Construct storm drain & resurfacing				
		33D0 08/27/1998	Obligation	-594,550		
	STPL-5334(003)	33D0 06/04/1999	Obligation	39,275		
	STPL-5334(003)	33D0 04/10/2001	Obligation	83,101	83,101	
Project Obligation=				-472,173	83,101	0
9I, FINAL VOUCHER PAID						
	STPL-5334(004)					
	07-931125	Paramount Bl:7th St. to Florence Ave. City of Downey Resurfacing				
		33D0 08/28/1998	Obligation	-406,510		
	STPL-5334(004)	33D0 08/28/1998	Obligation	203,255		
	STPL-5334(004)	33D0 06/04/1999	Obligation	32,298		
	STPL-5334(004)	33D0 01/29/2001	Obligation	25,989	25,989	
	Project Obligation=				-144,967	25,989
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPG-5144(013)					
		33T0 12/25/1997	Obligation	-1,251,000		
	STPG-5144(013)	33T0 12/28/1997	Obligation	1,251,000		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Inglewood (5164)	STPL-5164(004)					
	07-927409		Crenshaw Blvd: 118th Place to 79th St			
			Resurfacing, Reconst, Curb Realignment			
		33D0	09/30/1997	Obligation	-2,655,900	
	STPL-5164(004)					
		33D0	09/18/1998	Obligation	-31,375	
			Project Obligation=		-2,687,275	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lancaster (5419)	STPL-5419(003)					
	07-927623		30th Street West: 680' S/O Avenue I to Avenue J			
			Widen - Adding Lanes CC #280			
		33D0	11/30/1996	Obligation	-1,093,321	
	STPL-5419(003)					
		33D0	08/31/1997	Obligation	252,326	
	STPL-5419(003)					
		33D0	06/25/1998	Obligation	1	
			Project Obligation=		-840,993	0
9I, FINAL VOUCHER PAID						
	STPL-5419(005)					
	07-927354		Various Arterial Streets			
			Rehabilitation			
		33D0	08/31/1997	Obligation	-1,117,400	
	STPL-5419(005)					
		33D0	04/13/1999	Obligation	109,197	
	STPL-5419(005)					
		33D0	03/16/2000	Obligation	0	
			Project Obligation=		-1,008,202	0
9I, FINAL VOUCHER PAID						
	STPL-5419(007)					
	07-931146		Avenue J: 40th Street East to 50th Street East and others			
			Selective reconst,overlay,striping			
		33D0	09/28/1998	Obligation	-1,147,637	
	STPL-5419(007)					
		33D0	01/08/1999	Obligation	122,421	
	STPL-5419(007)					
		33D0	03/16/2000	Obligation	58,152	
			Project Obligation=		-967,063	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(046)					
	07-931104		Stearns St.:Lakewood Blvd to Clark Ave			
			Resurface			
		33D0	08/25/1998	Obligation	-154,925	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-154,925	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(059) 07-927435	KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834				
	CONSTRUCT 2ND ENTRANCE					
	3AN0	10/31/1997	Obligation	-2,528,000		
	STPL-6065(059)					
	3AN0	01/31/1998	Obligation	2,528,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)	CRPSTPLZ-L089(983) 07-160601	San Pasqual Street over Eaton Wash - Bridge 53C-0656				
	33D0	12/25/1997	Obligation	-51,522		
	CRPSTPLZ-L089(983)					
	33D0	12/27/1997	Obligation	51,522		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(985) 07-160621	Artesia Blvd over SPTC - Bridge No. 53C-1744				
	33D0	12/25/1997	Obligation	-54,098		
Project Obligation=				-54,098	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(990) 07-160591	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069				
	33D0	12/25/1997	Obligation	-54,099		
Project Obligation=				-54,099	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(995) 07-160661	Appian Way at Alamitos Bay - Bridge No. 53C-1589				
	Seismic Retrofit					
	33D0	12/25/1997	Obligation	-107,337		
	CRPSTPLZ-L089(995)					
	33D0	12/28/1997	Obligation	107,337		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPNZ-L089(996) 07-160701	Olive Avenue over UPRR Bridge No. 53C-1902				
	33D0	12/25/1997	Obligation	-206,088		

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CRPSTPNZ-L089(996)					
		33D0 12/28/1997	Obligation	206,088		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814)					
	07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD					
	WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		33D0 10/09/1998	Obligation	-453,805		
	DE-DBL-0038(814)					
		33D0 10/20/1998	Obligation	453,805		
	DE-DBL-0038(814)					
		33D0 09/28/1998	Obligation	-453,805		
			Project Obligation=	-453,805	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RENTPL-5953(226)					
	07-927485 The Old Rd: N/O Rye Canyon Rd					
	Slope Protection - El Nino Project					
		REN 01/31/1998	Obligation	-106,236		
	RENTPL-5953(226)					
		REN 07/02/1998	Obligation	-62,404		
	RENTPL-5953(226)					
		REN 01/19/1999	Obligation	0		
			Project Obligation=	-168,639	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-5953(227)					
	07-927486 Palmdale Blvd: Big Rock Wash					
	Rd Protection @ Dip Crossing					
		REN 01/31/1998	Obligation	-75,250		
	RENTPL-5953(227)					
		REN 12/23/1998	Obligation	29,999		
			Project Obligation=	-45,250	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-5953(228)					
	07-927487 Palmdale Blvd: Little Rock Wash					
		REN 01/31/1998	Obligation	-70,824		
	RENTPL-5953(228)					
		REN 12/23/1998	Obligation	27,607		
			Project Obligation=	-43,216	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles County (5953)	RENSTPL-5953(229) 07-927488	Sierra Highway: Old Dirt Rd 285' N/O MM 38.66				
	Place Rocks/Rip Rap and Blockwall	REN 01/31/1998	Obligation	-281,525		
	RENSTPL-5953(229)	REN 01/26/1999	Obligation	52,738		
		Project Obligation=		-228,787	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(230) 07-927489	Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd				
	Place Blockwall - El Nino Project	REN 01/31/1998	Obligation	-383,334		
	RENSTPL-5953(230)	REN 03/10/1999	Obligation	383,334		
		Project Obligation=		0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5953(081) 07-465374	Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd.				
	RESURFACE	33D0 08/31/1994	Obligation	-317,999		
	STPL-5953(081)	33D0 02/28/1995	Obligation	61,883		
		Project Obligation=		-256,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(082) 07-465384	SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD				
	RESURFACE *CC6938*	33D0 08/31/1994	Obligation	-480,008		
	STPL-5953(082)	33D0 01/31/1995	Obligation	74,985		
	STPL-5953(082)	33D0 11/30/1996	Obligation	85,516		
		Project Obligation=		-319,506	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(133) 07-927866	IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M.				
	ROADWAY RESURFACING *CC7088*	33D0 03/31/1996	Obligation	-123,587		
	STPL-5953(133)	33D0 08/31/1996	Obligation	4,692		

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Los Angeles County (5953)	STPL-5953(133)					
		33D0 04/06/1998	Obligation	-4,698		
	STPL-5953(133)					
		33D0 06/01/1999	Obligation	0		
		Project Obligation=		-123,592	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(149)					
	07-927043	SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE				
		33D0 10/31/1996	Obligation	-479,920		
	STPL-5953(149)					
		33D0 07/31/1997	Obligation	49,488		
	STPL-5953(149)					
		33D0 01/14/1999	Obligation	68,055		
		Project Obligation=		-362,376	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(177)					
	07-927279	AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE				
		33D0 02/28/1997	Obligation	-207,691		
	STPL-5953(177)					
		33D0 08/31/1997	Obligation	6,728		
	STPL-5953(177)					
		33D0 01/14/1999	Obligation	21,839		
		Project Obligation=		-179,123	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(188)					
	07-927319	SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT				
		33D0 05/31/1997	Obligation	-448,935		
	STPL-5953(188)					
		33D0 02/28/1998	Obligation	25,851		
	STPL-5953(188)					
		33D0 10/18/1999	Obligation	50,521		
		Project Obligation=		-372,562	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(212)					
	07-927428	Alondra Blvd: Main Street to Avalon Blvd Resurface				
		33D0 10/31/1997	Obligation	-108,095		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(212)					
		33D0 01/31/1998	Obligation	4,250		
	STPL-5953(212)					
		33D0 04/21/2000	Obligation	-25,936		
		Project Obligation=		-129,781	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(215)					
	07-927436 Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line Resurface, Reconstruct					
		33D0 10/31/1997	Obligation	-223,980		
	STPL-5953(215)					
		33D0 05/12/1998	Obligation	36,917		
	STPL-5953(215)					
		33D0 04/26/1999	Obligation	16,901		
		Project Obligation=		-170,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(241)					
	07-931078 UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY					
		33D0 06/29/1998	Obligation	-159,885		
	STPL-5953(241)					
		33D0 01/08/1999	Obligation	21,159		
	STPL-5953(241)					
		33D0 09/13/1999	Obligation	-26,274		
		Project Obligation=		-165,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(242)					
	07-931092 LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS					
		33D0 06/29/1998	Obligation	-351,375		
	STPL-5953(242)					
		33D0 01/08/1999	Obligation	-10,889		
	STPL-5953(242)					
		33D0 03/09/2001	Obligation	4,819	4,819	
	STPL-5953(242)					
		33D0 03/28/2001	Obligation	0	0	
		Project Obligation=		-357,444	4,819	0
9I, FINAL VOUCHER PAID						
	STPL-5953(245)					
	07-931107 Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface					
		33D0 07/14/1998	Obligation	-165,284		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(245)					
		33D0 01/11/1999	Obligation	13,367		
	STPL-5953(245)	33D0 03/14/2001	Obligation	10,264	10,264	
	STPL-5953(245)	33D0 04/19/2001	Obligation	-0	-0	
		Project Obligation=		-141,653	10,263	0
8H, FINAL VOUCHER PAID						
	STPL-5953(248)					
	07-931157 Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd	33D0 09/17/1998	Obligation	-771,716		
	STPL-5953(248)	33D0 04/14/1999	Obligation	121,198		
	STPL-5953(248)	33D0 02/28/2001	Obligation	68,802	68,802	
		Project Obligation=		-581,715	68,802	0
9I, FINAL VOUCHER PAID						
	STPL-5953(249)					
	07-931158 Alondra Blvd: Hayter Ave. to Woodruff Ave. Resurface, reconstruct	33D0 09/17/1998	Obligation	-1,073,337		
	STPL-5953(249)	33D0 03/15/1999	Obligation	111,813		
	STPL-5953(249)	33D0 11/13/2000	Obligation	106,375	106,375	
		Project Obligation=		-855,148	106,375	0
9I, FINAL VOUCHER PAID						
	STPL-5953(250)					
	07-931159 Shoemaker Ave: Lakeland Rd. to Imperial Highway Resurface	33D0 09/17/1998	Obligation	-424,766		
	STPL-5953(250)	33D0 02/03/1999	Obligation	63,564		
	STPL-5953(250)	33D0 03/27/2000	Obligation	10,991		
		Project Obligation=		-350,210	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251)					
	07-931160 South Street: Downey Avenue to Studebaker Road Resurface Roadway	33D0 09/15/1998	Obligation	-1,036,597		

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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(251)					
		33D0 07/20/1999	Obligation	256,471		
			Project Obligation=	-780,126	0	0
9I, FINAL VOUCHER PAID						
	STPL-G-5953(252)					
	07-931167 Van Ness Ave.: Imperial Hwy. to El Segundo Blvd. Resurface, upgrade traffic signals					
		33T0 09/24/1998	Obligation	-115,800		
	STPL-G-5953(252)					
		33D0 09/24/1998	Obligation	-345,001		
	STPL-G-5953(252)					
		33D0 03/15/1999	Obligation	61,617		
	STPL-G-5953(252)					
		33T0 03/15/1999	Obligation	-16,500		
	STPL-G-5953(252)					
		33T0 11/14/2000	Obligation	7,530	7,530	
	STPL-G-5953(252)					
		33D0 11/14/2000	Obligation	12,643	12,643	
			Project Obligation=	-395,511	20,173	0
9I, FINAL VOUCHER PAID						
	STPLMA-5953(246)					
	07-931123 TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS					
		33D0 08/27/1998	Obligation	-641,488		
	STPLMA-5953(246)					
		33D0 01/08/1999	Obligation	26,028		
	STPLMA-5953(246)					
		33D0 11/07/2000	Obligation	78,120	78,120	
			Project Obligation=	-537,340	78,120	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(176)					
	07-927268 Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System					
		33T0 01/31/1997	Obligation	-52,400		
	STPLNG-5953(176)					
		33T0 06/30/1997	Obligation	-5,600		
			Project Obligation=	-58,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	RENSTPL-5006(121)					
	07-927469 Blanket PE for City of Los Angeles El Nino projects Various in City of Los Angeles					
		REN 12/31/1997	Obligation	-37,182		

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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(121)	REN 04/06/1998	Obligation	8,558		
	RENSTPL-5006(121)	REN 11/02/1998	Obligation	1		
		Project Obligation=		-28,622	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(122)					
	07-927480	South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr Slope Protection				
		REN 12/31/1997	Obligation	-212,472		
	RENSTPL-5006(122)	REN 01/31/1998	Obligation	-19,742		
	RENSTPL-5006(122)	REN 02/09/2000	Obligation	16,602		
		Project Obligation=		-215,611	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(123)					
	07-927481	7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr Bulkhead Wall				
		REN 12/31/1997	Obligation	-327,561		
	RENSTPL-5006(123)	REN 01/31/1998	Obligation	92,780		
	RENSTPL-5006(123)	REN 01/10/2000	Obligation	24,653		
		Project Obligation=		-210,127	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(124)					
	07-927482	South Side of Sunset Blvd Opposite Sutherland St Soil Nailed Slope Protection				
		REN 12/31/1997	Obligation	-256,737		
	RENSTPL-5006(124)	REN 01/31/1998	Obligation	-80,118		
	RENSTPL-5006(124)	REN 09/13/1999	Obligation	-7,805		
	RENSTPL-5006(124)	REN 02/15/2000	Obligation	2		
		Project Obligation=		-344,657	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(125)					
	07-927483	Whittier Blvd: Esperanza St to Indiana St Install Storm Drain & Appurtenant Structures				
		REN 12/31/1997	Obligation	-418,304		

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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(125)	REN 01/31/1998	Obligation	157,761		
	RENSTPL-5006(125)	REN 09/13/1999	Obligation	-16,086		
	RENSTPL-5006(125)	REN 01/18/2000	Obligation	1,634		
		Project Obligation=		-274,994	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(106)	07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
		33D0 02/28/1997	Obligation	-132,795		
	STPL-5006(106)	33D0 02/01/2000	Obligation	-30,100		
		Project Obligation=		-162,895	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)	07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1				
		33D0 02/28/1997	Obligation	-132,795		
	STPL-5006(107)	33D0 04/28/1999	Obligation	132,795		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(108)	07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE				
		33D0 02/28/1997	Obligation	-1,461,010		
	STPL-5006(108)	33D0 07/31/1997	Obligation	318,088		
	STPL-5006(108)	33D0 05/12/2000	Obligation	-19,851		
	STPL-5006(108)	33D0 11/08/2000	Obligation	0	0	
		Project Obligation=		-1,162,772	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(111)	07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS				
		33D0 03/31/1997	Obligation	-736,658		
	STPL-5006(111)	33D0 07/31/1997	Obligation	141,648		

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(111)	33D0	10/18/1999	Obligation	95,204	
			Project Obligation=	-499,805	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(114)					
	07-927340		Overland Ave: Palms Blvd to Regent Street			
			Widen & Reconstruct Roadway, c & g, etc.			
		33D0	05/31/1997	Obligation	-2,682,458	
			Project Obligation=	-2,682,458	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(126)					
	07-927484		Intersection Improvement Program Unit 13			
			Replace Existing St Lights & Traf Signal			
		33T0	01/31/1998	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(127)					
	07-927493		Figueroa/Flower - Santa Monica Freeway to Adams			
			Replace St lighting/Upgrade Traffic Sig			
		33T0	01/31/1998	Obligation	-70,000	
			Project Obligation=	-70,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(129)					
	07-931044		Westwood Blvd: Pico Blvd. to National Blvd.			
			Replace existing street lights & traffic			
		33T0	07/07/1998	Obligation	-529,000	
	STPLG-5006(129)					
		33T0	11/30/1999	Obligation	63,800	
	STPLG-5006(129)					
		33T0	01/10/2001	Obligation	41,091	41,091
			Project Obligation=	-424,108	41,091	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS			
			RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		33D0	09/24/1998	Obligation	-134,033	
			Project Obligation=	-134,033	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	STPL-5378(004)					
	07-927357		Sierra/Pearblossom Hwy: SR 14 to SR 138			
			Widen, Overlay & Construct Shoulders			
		33D0	08/31/1997	Obligation	-1,264,000	

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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palmdale (5378)	STPL-5378(004)	33D0 09/01/1998	Obligation	-212,466		
	STPL-5378(004)	33D0 12/23/1998	Obligation	0		
		Project Obligation=		-1,476,465	0	0
9I, FINAL VOUCHER PAID						
	STPL-5378(005)					
	07-931150 Ave 'S' between Fwy 14 & 10th St. East.					
	Widen,realign,intersection,signalization					
		33D0 09/09/1998	Obligation	-486,915		
		Project Obligation=		-486,915	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(006)					
	07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II					
	Resurface & Widen					
		33D0 09/09/1998	Obligation	-198,307		
		Project Obligation=		-198,307	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPL-5064(007)					
	07-927451 WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT					
	UPGRADE/INSTALL SIGNALS					
		33D0 11/30/1997	Obligation	-65,777		
	STPL-5064(007)					
		33D0 06/30/1998	Obligation	-823,328		
	STPL-5064(007)					
		33D0 06/28/1998	Obligation	823,328		
	STPL-5064(007)					
		33D0 07/22/1998	Obligation	-823,328		
	STPL-5064(007)					
		33D0 10/18/1999	Obligation	127,482		
		Project Obligation=		-761,623	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5064(008)					
	07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard					
	Install Turn Lanes/Traffic Signals, Etc.					
		33T0 12/31/1997	Obligation	-107,400		
		Project Obligation=		-107,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLGDBL-5064(006)					
	07-927360 SIERRA MADRE BLVD @ WASHINGTON BLVD					
	INSTALL TR SIGNALS & LEFT TURN LANES					
		33T0 09/30/1997	Obligation	-213,900		

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPLGDBL-5064(006)	33T0 02/03/1999	Obligation	-7,399		
	STPLGDBL-5064(006)	33T0 09/13/1999	Obligation	-20,286		
	STPLGDBL-5064(006)	33T0 03/23/2000	Obligation	4,209		
		Project Obligation=		-237,375	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(003)					
	07-931148 Washington Blvd & Paramount Blvd Intersection Pavement rehabilitation	33D0 09/02/1998	Obligation	-106,059		
	STPL-5351(003)	33D0 04/15/1999	Obligation	-13,191		
	STPL-5351(003)	33D0 11/30/1999	Obligation	-10,519		
	STPL-5351(003)	33D0 04/17/2000	Obligation	0		
		Project Obligation=		-129,768	0	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.	33D0 10/28/1998	Obligation	-31,800		
		Project Obligation=		-31,800	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Monica (5107)	STPL-5107(008)					
	07-931156 11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd. Resurface,const,overlay,curb,gutter,etc.	33D0 09/15/1998	Obligation	-589,609		
	STPL-5107(008)	33D0 11/02/1999	Obligation	-44,414		
	STPL-5107(008)	33D0 06/14/2001	Obligation	6,323	6,323	
		Project Obligation=		-627,699	6,323	0
9I, FINAL VOUCHER PAID						
South El Monte (5352)	STPL-5352(001)					
	07-927418 Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave Pavement Rehab	33D0 09/30/1997	Obligation	-263,772		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South El Monte (5352) STPL-5352(001)						
		33D0 03/31/1998	Obligation	40,549		
	STPL-5352(001)					
		33D0 04/21/1999	Obligation	1,541		
		Project Obligation=		-221,681	0	0
9I, FINAL VOUCHER PAID						
	STPL-5352(002)					
	07-931153 RUSH ST: CENTRAL AVE TO PECK RD COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS					
		33D0 09/17/1998	Obligation	-257,772		
	STPL-5352(002)					
		33D0 01/13/2000	Obligation	-48,648		
	STPL-5352(002)					
		33D0 02/28/2001	Obligation	62,116	62,116	
		Project Obligation=		-244,303	62,116	0
9I, FINAL VOUCHER PAID						
Torrance (5249)	STPL-5249(003)					
	07-927310 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL					
		33D0 04/30/1997	Obligation	-2,156,629		
	STPL-5249(003)					
		33D0 03/31/1998	Obligation	-16,212		
	STPL-5249(003)					
		33D0 04/17/2000	Obligation	87,968		
		Project Obligation=		-2,084,872	0	0
9I, FINAL VOUCHER PAID						
	STPL-5249(004)					
	07-931182 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE STREET IMPROVEMENT & REHABILITATION					
		33D0 11/05/1998	Obligation	-208,045		
	STPL-5249(004)					
		33D0 09/14/1999	Obligation	208,045		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Whittier (5111)	STPL-5111(011)					
	07-931147 Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing					
		33D0 09/02/1998	Obligation	-383,724		
		Project Obligation=		-383,724	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-32,506,974.49	634,878.54	0.00

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>33D0 Total Balance</b>				8,094,281.72	-767,747.90	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		390,176
		34A0	10/01/1992	Apportionment		421,986
		34A0	10/01/1993	Apportionment		547,539
		34A0	10/01/1994	Apportionment		927,700
		34A0	10/01/1995	Apportionment		228,834
		34A0	12/31/1996	Apportionment		228,408
		Total Apportionment		0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		30,442
Exchange Fund Transfers						
		34A0	07/14/1993	Transfer		-812,162
		34A0	08/01/1994	Transfer		-547,539
		34A0	05/24/1995	Transfer		-803,637
		34A0	02/23/2001	Transfer		-121,919
		Total Transfer		0.00	0.00	-2,254,815.00
Cerritos (5325)						
		STPLMADB-5325(005)				
		07-931314 South Street: Studebaker Rd to Easterly City Limits				
		Pavement Rehabilitation				
		34A0	05/11/1999	Obligation		-611,747
		STPLMADB-5325(005)				
		34A0	10/22/1999	Obligation		121,919
		Project Obligation=		0	0	-489,828
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-489,828.00
		<b>34A0 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			12,142,266
		34B0 10/01/1992	Apportionment			13,132,193
		34B0 10/01/1993	Apportionment			17,039,398
		34B0 10/01/1994	Apportionment			28,869,987
		34B0 10/01/1995	Apportionment			7,121,298
		34B0 12/31/1996	Apportionment			7,108,036
		Total Apportionment		0.00	0.00	85,413,178.00
Arcadia (5131)		34B0 07/31/1997	Transfer			947,329
		Total Transfer		0.00	0.00	947,329.00
STPLMA-5131(002) 07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION		34B0 / /	Obligation			-312,510
		34B0 / /	Obligation			44,395
		34B0 10/31/1997	Obligation			74,018
		Project Obligation=		0	0	-194,097
	9I, FINAL VOUCHER PAID					
STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION		34B0 07/17/1998	Obligation			-17,706
		34B0 04/24/2000	Obligation			6,504
		Project Obligation=		0	0	-11,201
	9I, FINAL VOUCHER PAID					
	STPLMA-5200(004) 07-927075 IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT		34B0 / /	Obligation		
		34B0 / /	Obligation			-331,987
		34B0 / /	Obligation			39,396
		Project Obligation=		0	0	-280,706
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010) 07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT					
		3BC	03/31/1998	Obligation		-14,000,000
			Project Obligation=	0	0	-14,000,000
	5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).					
	STPLNMA-6207(009)					
		34B0	/ /	Obligation		-4,426,499
	STPLNMA-6207(009)					
		34B0	/ /	Obligation		826,815
			Project Obligation=	0	0	-3,599,684
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLNMA-6207(010)					
		34B0	/ /	Obligation		-26,470,470
	STPLNMA-6207(010)					
		34B0	/ /	Obligation		6,390,072
	STPLNMA-6207(010)					
		34B0	/ /	Obligation		-936,405
			Project Obligation=	0	0	-21,016,803
7D, AUDIT SCHEDULED.						
Carson (5403)	STPLNMA-5403(003) 07-927701 AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY RESURFACING/RECONSTRUCTION					
		34B0	/ /	Obligation		-251,336
	STPLNMA-5403(003)					
		34B0	/ /	Obligation		6,108
	STPLNMA-5403(003)					
		34B0	/ /	Obligation		24,205
			Project Obligation=	0	0	-221,022
8H, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004) 07-931117 Badillo Street: Citrus Avenue to Barranca Avenue Reconstruction/Resurfacing					
		34B0	07/16/1998	Obligation		-4,426
	STPLMA-5118(004)					
		34B0	01/12/2001	Obligation		1,877
			Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-MA-5240(003) 07-927058 IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK					

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Culver City (5240)						
		34B0 / /	Obligation			-801,000
			Project Obligation=	0	0	-801,000
9I, FINAL VOUCHER PAID						
El Monte (5210)						
	STPLMA-5210(005)					
	07-931121	VARIOUS LOCATIONS: Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
	Pvmt fabric, overlay, const curb & gutter					
		34B0 07/29/1998	Obligation			-1,029,769
	STPLMA-5210(005)					
		34B0 07/06/2001	Obligation			9,737
			Project Obligation=	0	0	-1,020,031
9I, FINAL VOUCHER PAID						
Hermosa Beach (5155)						
	STPLMA-5155(001)					
	07-927076	PIER AVE.: STRAND TO HERMOSA AVE.				
	REMOVE/REPLACE AC, RECHANNELIZE					
		34B0 / /	Obligation			-286,837
	STPLMA-5155(001)					
		34B0 12/31/1997	Obligation			-148,349
			Project Obligation=	0	0	-435,186
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
	STPL-5108(037)					
	07-927114	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE				
	REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
		34B0 04/28/1998	Obligation			-194,766
	STPL-5108(037)					
		34B0 02/09/2001	Obligation			33,144
			Project Obligation=	0	0	-161,621
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE				
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
		34B0 04/29/1998	Obligation			-215,358
	STPL-5108(039)					
		34B0 01/29/2001	Obligation			6,742
			Project Obligation=	0	0	-208,615
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author						
	CMSTPLMA-6065(060)					
	07-927460	FTA TRANSFER, GRANT # CA-90-X817-0,				

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
(6065)						
		3BC 12/31/1997	Obligation			-10,000,000
			Project Obligation=	0	0	-10,000,000
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Los Angeles County (5953)	STPLMA-5953(143) 07-927037	STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.				
	RESURFACE & RECONSTRUCT					
		34B0 / /	Obligation			-123,587
	STPLMA-5953(143)	34B0 / /	Obligation			-28,507
	STPLMA-5953(143)	34B0 10/31/1997	Obligation			-9,516
	STPLMA-5953(143)	34B0 08/11/1998	Obligation			2
			Project Obligation=	0	0	-161,607
9I, FINAL VOUCHER PAID						
	STPLMA-5953(232) 07-927490	Temple Ave.: Puente Ave. to Orange Ave.				
	Resurface					
		34B0 01/31/1998	Obligation			-695,757
	STPLMA-5953(232)	34B0 09/02/1998	Obligation			183,080
	STPLMA-5953(232)	34B0 02/25/2000	Obligation			56,600
			Project Obligation=	0	0	-456,076
9I, FINAL VOUCHER PAID						
	STPLMA-5953(244) 07-931106	Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd.				
	Resurface/Reconstruct, Replace guardrail with K rail					
		34B0 07/14/1998	Obligation			-776,762
			Project Obligation=	0	0	-776,762
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	LAFD-DE-0038(815) 07-467354	ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4"				
	ST. & BRIDGE WIDENING STORM DRAINS, LHTG					
		34B0 06/28/1998	Obligation			-7,579,019
	LAFD-DE-0038(815)	34B0 01/12/2001	Obligation			736,794
			Project Obligation=	0	0	-6,842,224
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(293)					
	07-931903	Citywide Streets, Force Account Project V				
		Resurfacing/Reconstruction				
		34B0 08/01/2001	Obligation			-1,665,015
			Project Obligation=	0	0	-1,665,015
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(078)					
	07-927795	BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD				
		RECONSTRUCTION, WIDENING, STREET LIGHTING				
		34B0 / /	Obligation			-762,950
	STPLMA-5006(078)					
		34B0 / /	Obligation			193,969
	STPLMA-5006(078)					
		34B0 02/28/1998	Obligation			-34,630
			Project Obligation=	0	0	-603,611
9I, FINAL VOUCHER PAID						
	STPLMA-5006(089)					
	07-927063	120TH STREET FROM MAIN STREET TO HOOVER AVENUE				
		ROADWAY RECONSTRUCTION				
		34B0 / /	Obligation			-2,439,090
	STPLMA-5006(089)					
		34B0 / /	Obligation			374,836
	STPLMA-5006(089)					
		34B0 01/26/1999	Obligation			266,499
			Project Obligation=	0	0	-1,797,754
9I, FINAL VOUCHER PAID						
	STPLMA-5006(092)					
	07-927097	20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM				
		RESURFACE AND RECONSTRUCTION				
		34B0 / /	Obligation			-11,220,469
	STPLMA-5006(092)					
		34B0 07/29/1998	Obligation			431,876
			Project Obligation=	0	0	-10,788,593
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5006(128)					
	07-4U0414	East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
		Construct 12' High Sound Wall				
		34B0 02/28/1998	Obligation			-178,830
			Project Obligation=	0	0	-178,830
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLMA-5006(131)					
	07-931175	ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT				
	Road resurface/reconstruction curb,etc					
		34B0 10/26/1998	Obligation			-9,179,409
	STPLMA-5006(131)					
		34B0 04/16/1999	Obligation			-506,383
			Project Obligation=	0	0	-9,685,792
	9I, FINAL VOUCHER PAID					
	STPLNMA-5006(052)					
	07-466304	SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE				
	MINOR WIDENING & CHANNELIZATION					
		34B0 / /	Obligation			-528,171
			Project Obligation=	0	0	-528,171
	7G, SENT TO FEDERAL AID UNIT.					
Lynwood (5250)	STPLMA-5250(001)					
	07-927757	LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)				
	WIDENING, SIGNALS, LIGHTING & MEDIAN					
		34B0 / /	Obligation			-690,165
	STPLMA-5250(001)					
		34B0 / /	Obligation			-115,089
			Project Obligation=	0	0	-805,254
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
San Fernando (5202)	STPLMA-5202(002)					
	07-927105	Fifth St: Hubbard Avenue to Arroyo Avenue				
	Remove/Replace A.C.,Repair PCC Sidewalk					
		34B0 / /	Obligation			-389,532
	STPLMA-5202(002)					
		34B0 / /	Obligation			-13,279
	STPLMA-5202(002)					
		34B0 11/19/1998	Obligation			4,974
	STPLMA-5202(002)					
		34B0 05/17/1999	Obligation			0
			Project Obligation=	0	0	-397,836
	9I, FINAL VOUCHER PAID					
Santa Clarita (5450)	STPLMA-5450(005)					
	07-468254	MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA				
	NEW BRIDGE AND ROADWAY					
		34B0 / /	Obligation			-70,000
	STPLMA-5450(005)					
		34B0 / /	Obligation			-442,650
	STPLMA-5450(005)					
		34B0 09/28/2000	Obligation			102,063

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clarita (5450)	STPLMA-5450(005)	34B0	03/06/2001	Obligation		410,587
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
West Covina (5259)	STPLMA-5259(003)	07-931003	Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work			
		34B0	02/28/1998	Obligation		-21,424
			Project Obligation=	0	0	-21,424
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	0.00	0.00	-86,661,469.98
			<b>34B0 LOS ANGELES LONG BEACH Total Balance</b>	0.00	0.00	-300,962.98

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34B0	09/30/1992	Apportionment		43,684	
		34B0	10/01/1992	Apportionment		47,246	
		34B0	10/01/1993	Apportionment		61,303	
		34B0	10/01/1994	Apportionment		103,866	
		34B0	10/01/1995	Apportionment		25,620	
		34B0	12/31/1996	Apportionment		25,573	
		Total Apportionment			0.00	0.00	307,292.00
<hr/>							
1995/96							
APPORTIONMENT							
ADJUSTMENT		34B0	07/31/1997	Transfer		3,409	
		Total Transfer			0.00	0.00	3,409.00
<hr/>							
Agoura Hills (5435)	STPLMADB-5435(005)						
	07-931315 Kanan Road and Thousand Oaks Boulevard						
	1999/00 Street Resurfacing						
		34B0	05/25/1999	Obligation		-53,118	
	STPLMADB-5435(005)						
		34B0	09/14/1999	Obligation		53,118	
		Project Obligation=			0	0	0
<hr/>							
7G, SENT TO FEDERAL AID UNIT.		Total Obligation			0.00	0.00	0.00
<hr/>							
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	310,701.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	269,364	
		35A0	10/01/1992	Apportionment	229,933	
		35A0	10/01/1993	Apportionment	194,112	
		35A0	10/01/1994	Apportionment	147,176	
		35A0	10/01/1995	Apportionment	293,619	
		35A0	12/31/1996	Apportionment	326,468	
		Total Apportionment		1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-63,886	
Exchange Fund Transfers						
		35A0	07/14/1993	Transfer	-499,297	
		35A0	08/01/1994	Transfer	-194,112	
		35A0	05/24/1995	Transfer	-147,176	
		35A0	08/08/1996	Transfer	-225,000	
		35A0	02/23/2001	Transfer	-180,361	-158,176
TRANSFER DONOR STATE BONUS FUNDS						
		35A0	01/31/1998	Transfer	254,530	
		Total Transfer		-1,055,301.60	-158,176.60	0.00
Cerritos (5325)						
	STPLMADB-5325(005)					
	07-931314 South Street: Studebaker Rd to Easterly City Limits					
	Pavement Rehabilitation					
		35A0	05/11/1999	Obligation	-193,530	
	STPLMADB-5325(005)					
		35A0	12/13/2000	Obligation	1,038	1,038
		Project Obligation=		-192,491	1,038	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
	DBL-5006(103)					
	07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.					
	RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS					
		35A0	07/28/1999	Obligation	-212,879	
		Project Obligation=		-212,879	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-405,370.19	1,038.81	0.00
35A0 Total Balance						
				0.21	-157,137.79	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	8,382,582		
		35B0 10/01/1992	Apportionment	7,155,504		
		35B0 10/01/1993	Apportionment	6,040,756		
		35B0 10/01/1994	Apportionment	4,580,120		
		35B0 10/01/1995	Apportionment	9,137,387		
		35B0 12/31/1996	Apportionment	10,159,629		
		Total Apportionment		45,455,978.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-10,104,921		
Caltrans administered local projects		35B0 11/01/1999	Transfer	-100,000		
Exchange Fund Transfers		35B0 07/14/1993	Transfer	-590,167		
		35B0 06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS		35B0 01/31/1998	Transfer	-254,530		
		Total Transfer		-12,447,574.40	0.00	0.00
Azusa (5112)	DBL-5112(002) 07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION	35B0 12/31/1996	Obligation	-268,776		
	DBL-5112(002)	35B0 06/30/1997	Obligation	67,495		
	DBL-5112(002)	35B0 11/30/1997	Obligation	20,846		
		Project Obligation=		-180,434	0	0
9I, FINAL VOUCHER PAID	DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB	35B0 02/28/1997	Obligation	-23,017		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(003)					
		35B0 07/16/1998	Obligation	-12,395		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	DBLN-5373(001)					
	07-927730	FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET				
	AC OVERLAY, BUS PADS, HANDICAPPED RAMPS					
		35B0 08/31/1995	Obligation	-335,971		
	DBLN-5373(001)					
		35B0 06/30/1996	Obligation	-35,089		
	DBLN-5373(001)					
		35B0 02/28/1997	Obligation	-16,763		
	DBLN-5373(001)					
		35B0 10/31/1997	Obligation	5,179		
			Project Obligation=	-382,643	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374	ROSECRANS AVE: GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE				
	RESURFACE, RECONSTRUCT CURB & GUTTER					
		35B0 08/31/1995	Obligation	-2,406,050		
	DBLN-5078(002)					
		35B0 10/31/1996	Obligation	-648,950		
			Project Obligation=	-3,055,000	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117	Badillo Street: Citrus Avenue to Barranca Avenue				
	Reconstruction/Resurfacing					
		35B0 05/18/1999	Obligation	-197,422		
	STPLMA-5118(004)					
		35B0 11/17/1999	Obligation	-43,864		
	STPLMA-5118(004)					
		35B0 01/12/2001	Obligation	60,362	60,362	
			Project Obligation=	-180,923	60,362	0
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407	Foothill Blvd: Verduco Blvd to Gould Ave				
	Resurfacing					
		35B0 09/30/1997	Obligation	-243,900		
	DBL-5417(002)					
		35B0 04/27/1999	Obligation	0		

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-243,899	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	DBL-5108(015)					
	07-927664		MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT			
			RESURFACE/RECONSTRUCT PAVEMENT			
		35B0 02/28/1995	Obligation	-7,082		
	DBL-5108(015)					
		35B0 11/02/1998	Obligation	4,191		
Project Obligation=				-2,890	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(016)					
	07-927665		ORANGE AVE.: OCEAN BLVE. TO 4TH ST.			
			RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS			
		35B0 02/28/1995	Obligation	-21,247		
	DBL-5108(016)					
		35B0 06/19/1998	Obligation	5,810		
Project Obligation=				-15,436	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(042)					
	07-927174		LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.			
			PAVEMENT REHABILITATION			
		35B0 11/30/1996	Obligation	-38,953		
	DBL-5108(042)					
		35B0 05/31/1997	Obligation	-432,025		
	DBL-5108(042)					
		35B0 10/26/1998	Obligation	95,611		
	DBL-5108(042)					
		35B0 04/17/2000	Obligation	124,186		
Project Obligation=				-251,180	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5108(018)					
	07-927667		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.			
			RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS			
		35B0 02/28/1995	Obligation	-11,508		
	DBLN-5108(018)					
		35B0 06/19/1998	Obligation	7,810		
Project Obligation=				-3,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from			
			Wardlow Road to Parkcrest Street			
			Road Resurfacing			
		35B0 09/07/2000	Obligation	-250,860		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-250,860	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	DBL-5953(048) 07-464674	50th St. W: Ave M to Ave N & Ave M: 60th to 55th				
	RESURFACE					
		35B0 08/31/1994	Obligation	-296,486		
	DBL-5953(048)	35B0 01/31/1995	Obligation	78,172		
	DBL-5953(048)	35B0 07/31/1996	Obligation	-10,754		
Project Obligation=				-229,068	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(075) 07-465284	Compton Blvd.: Figueroa St. to Broadway				
		35B0 08/31/1994	Obligation	-263,022		
	DBL-5953(075)	35B0 02/28/1995	Obligation	49,135		
Project Obligation=				-213,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5953(076) 07-465304	Lark Allen Ave.: Cypress St. to SPTC				
	Resurface					
		35B0 08/31/1994	Obligation	-98,887		
	DBL-5953(076)	35B0 12/31/1994	Obligation	-10,004		
Project Obligation=				-108,891	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(085) 07-465495	Fullerton Rd.: Colima Rd to S/O Aguiro St.				
	Resurfacing					
		35B0 08/31/1994	Obligation	-663,177		
	DBL-5953(085)	35B0 02/28/1995	Obligation	183,522		
	DBL-5953(085)	35B0 08/31/1996	Obligation	86,896		
Project Obligation=				-392,758	0	0
9I, FINAL VOUCHER PAID						
	DBL-LG-5953(199) 07-927382	Colima Rd: Hacienda Blvd to Azusa Ave				
	Resurface/ Upgrade Traffic Signals					
		35B0 08/31/1997	Obligation	-932,166		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-LG-5953(199)					
		35B0 04/07/1998	Obligation	126,359		
	DBL-LG-5953(199)					
		35B0 01/10/2000	Obligation	40,197		
		Project Obligation=		-765,609	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5953(198)					
	07-927381 Downey Rd @ Bandini Blvd					
	Upgrade Traffic Signal System					
		35B0 08/31/1997	Obligation	-82,300		
	DBLG-5953(198)					
		35B0 12/31/1997	Obligation	-9,000		
		Project Obligation=		-91,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5953(055)					
	07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.					
	Resurface					
		35B0 08/31/1994	Obligation	-187,860		
	DBLN-5953(055)					
		35B0 04/30/1995	Obligation	89		
	DBLN-5953(055)					
		35B0 03/31/1997	Obligation	10,266		
		Project Obligation=		-177,504	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(073)					
	07-465034 Sepulveda Bl.: Constitution to 800 N Ohio					
	RECONSTRUCT & RESURFACE					
		35B0 08/31/1994	Obligation	-423,260		
	DBLN-5953(073)					
		35B0 02/28/1995	Obligation	103,756		
	DBLN-5953(073)					
		35B0 08/31/1996	Obligation	-9,548		
	DBLN-5953(073)					
		35B0 02/28/1997	Obligation	0		
		Project Obligation=		-329,051	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(078)					
	07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line					
	RECONSTRUCT, RESURFACE					
		35B0 08/31/1994	Obligation	-468,765		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBLN-5953(078)					
		35B0 12/31/1994	Obligation	97,382		
	DBLN-5953(078)					
		35B0 06/30/1997	Obligation	21,270		
		Project Obligation=		-350,112	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(080)					
	07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB					
		35B0 08/31/1994	Obligation	-846,877		
	DBLN-5953(080)					
		35B0 01/31/1995	Obligation	269,574		
	DBLN-5953(080)					
		35B0 03/31/1998	Obligation	103,726		
		Project Obligation=		-473,576	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(089)					
	07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*					
		35B0 08/31/1994	Obligation	-549,239		
	DBLN-5953(089)					
		35B0 02/28/1995	Obligation	203,265		
	DBLN-5953(089)					
		35B0 02/28/1997	Obligation	48,399		
		Project Obligation=		-297,574	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(097)					
	07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St.					
		35B0 08/31/1994	Obligation	-268,245		
	DBLN-5953(097)					
		35B0 12/31/1994	Obligation	11,332		
		Project Obligation=		-256,913	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814)					
	07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		35B0 09/30/1997	Obligation	-3,000,000		
	DE-DBL-0038(814)					
		35B0 07/16/1998	Obligation	-271,625		
		Project Obligation=		-3,271,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(080) 07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION	35B0 10/31/1995	Obligation	-525,602		
	DBL-5006(080)	35B0 08/31/1997	Obligation	15,581		
	DBL-5006(080)	35B0 05/12/1999	Obligation	-38,626		
	DBL-5006(080)	35B0 12/07/1999	Obligation	1		
	Project Obligation=			-548,645	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(099) 07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi	35B0 10/31/1996	Obligation	-1,809,287		
	DBL-5006(099)	35B0 07/31/1997	Obligation	293,654		
	DBL-5006(099)	35B0 01/29/2001	Obligation	8,791	8,791	
	Project Obligation=			-1,506,841	8,791	0
	9I, FINAL VOUCHER PAID					
	DBL-5006(100) 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK	35B0 11/30/1996	Obligation	-153,156		
	DBL-5006(100)	35B0 06/15/2000	Obligation	83		
	Project Obligation=			-153,073	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5006(102) 07-927177 Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction	35B0 11/30/1996	Obligation	-649,544		
	DBL-5006(102)	35B0 07/31/1997	Obligation	75,781		
	DBL-5006(102)	35B0 10/25/1999	Obligation	12,885		
	Project Obligation=			-560,877	0	0
	9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(103) 07-927184	HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS				
		35B0 12/31/1996	Obligation	-994,988		
	DBL-5006(103)	35B0 07/31/1997	Obligation	150,235		
	DBL-5006(103)	35B0 12/14/1999	Obligation	1		
		Project Obligation=		-844,751	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(104) 07-927267	CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE, RECONSTRUCT, CURBS, GUTTERS, & SIDEWALKS				
		35B0 01/31/1997	Obligation	-10,631,027		
		Project Obligation=		-10,631,027	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(105) 07-927269	De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge				
		35B0 02/28/1997	Obligation	-217,783		
		Project Obligation=		-217,783	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	DBLG-5006(119) 07-927377	Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West				
	Changeable Message Signs - Phase II	35B0 07/31/1997	Obligation	-504,200		
	DBLG-5006(119)	35B0 04/30/2001	Obligation	172,565	172,565	
		Project Obligation=		-331,634	172,565	0
9I, FINAL VOUCHER PAID						
	STPL-5006(293) 07-931903	Citywide Streets, Force Account Project V Resurfacing/Reconstruction				
		35B0 08/01/2001	Obligation	-262,014	-262,014	
		Project Obligation=		-262,014	-262,014	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lynwood (5250)	DBL-5250(003) 07-927155	BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG				
		35B0 11/30/1996	Obligation	-178,831		
		Project Obligation=		-178,831	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	DBL-5265(002) 07-927401 Randolph St: Atlantic Blvd to 240' E/O Alamo Ave Remove & Reconstruct Rdwy	35B0 09/30/1997	Obligation	-549,581		
	DBL-5265(002)	35B0 02/28/1998	Obligation	68,550		
	DBL-5265(002)	35B0 06/01/1999	Obligation	15,155		
		Project Obligation=		-465,875	0	0
9I, FINAL VOUCHER PAID						
Monrovia (5069)	DBL-5069(001) 07-927405 14 CITY STREETS RESURFACING	35B0 09/30/1997	Obligation	-407,238		
		Project Obligation=		-407,238	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(002) 07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY	35B0 05/31/1995	Obligation	-325,790		
	DBL-5347(002)	35B0 11/30/1996	Obligation	130,920		
	DBL-5347(002)	35B0 04/27/1999	Obligation	19		
		Project Obligation=		-194,850	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(006) 07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION	35B0 12/31/1996	Obligation	-885,300		
	DBL-5347(006)	35B0 03/15/1999	Obligation	115,089		
	DBL-5347(006)	35B0 01/29/2001	Obligation	23,797	23,797	
		Project Obligation=		-746,413	23,797	0
9I, FINAL VOUCHER PAID						
	DBL-5347(007) 07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction	35B0 07/31/1997	Obligation	-151,386		
	DBL-5347(007)	35B0 03/15/1999	Obligation	49,150		

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-102,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(008)					
	07-927343		Shoemaker Ave: North approach to I-5 Overcrossing			
			Pavement Rehabilitation			
		35B0 07/31/1997	Obligation	-47,806		
	DBL-5347(008)					
		35B0 03/15/1999	Obligation	-354		
	DBL-5347(008)					
		35B0 06/07/2000	Obligation	2,047		
Project Obligation=				-46,112	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(009)					
	07-927345		Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5			
		35B0 07/31/1997	Obligation	-245,228		
	DBL-5347(009)					
		35B0 01/12/2001	Obligation	44,760	44,760	
Project Obligation=				-200,467	44,760	0
9I, FINAL VOUCHER PAID						
	DBL-5347(010)					
	07-927344		Pioneer Blvd: Foster Rd to Imperial Highway			
		35B0 07/31/1997	Obligation	-355,005		
	DBL-5347(010)					
		35B0 04/14/1999	Obligation	39,507		
Project Obligation=				-315,498	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD			
			INSTALL TR SIGNALS & LEFT TURN LANES			
		35B0 09/30/1997	Obligation	-46,000		
	STPLGDBL-5064(006)					
		35B0 02/03/1999	Obligation	10,600		
	STPLGDBL-5064(006)					
		35B0 09/13/1999	Obligation	-44,720		
Project Obligation=				-80,120	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	DBL-5351(002)					
	07-927411		Washington Blvd and Passons Blvd			
			Pavement Rehabilitation			
		35B0 09/30/1997	Obligation	-363,858		

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	DBL-5351(002)	35B0 09/02/1998	Obligation	15,050		
	DBL-5351(002)	35B0 04/05/1999	Obligation	-21,892		
	DBL-5351(002)	35B0 10/27/1999	Obligation	1		
		Project Obligation=		-370,698	0	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	DBL-5358(003)	07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB				
		35B0 07/31/1997	Obligation	-1,021,000		
		Project Obligation=		-1,021,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marino (5218)	DBL-5218(001)	07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab				
		35B0 01/31/1997	Obligation	-17,706		
	DBL-5218(001)	35B0 08/31/1997	Obligation	-180,025		
	DBL-5218(001)	35B0 01/31/1998	Obligation	18,432		
	DBL-5218(001)	35B0 11/02/1998	Obligation	-154,014		
	DBL-5218(001)	35B0 11/28/1998	Obligation	166,656		
		Project Obligation=		-166,656	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	DBL-5107(007)	07-927383 6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing				
		35B0 09/30/1997	Obligation	-398,385		
	DBL-5107(007)	35B0 02/07/2000	Obligation	49,124		
		Project Obligation=		-349,261	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)	DBL-5257(002)	07-465784 Southern Ave. LB Blvd to San Vincente				
		35B0 11/30/1994	Obligation	-779,064		
	DBL-5257(002)	35B0 10/02/1995	Obligation	198,777		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Gate (5257)	DBL-5257(002)					
		35B0 08/31/1996	Obligation	16,305		
			Project Obligation=	-563,981	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5257(005)					
	07-927403 Citywide - 9 locations					
	Upgrade Traffic Signal Equipment					
		35B0 09/30/1997	Obligation	-790,600		
			Project Obligation=	-790,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	DBL-5071(002)					
	07-927412 Fair Oaks: Monterey Rd to Huntington Dr					
	Pavement Rehab					
		35B0 09/30/1997	Obligation	-264,926		
	DBL-5071(002)					
		35B0 03/31/1998	Obligation	42,704		
	DBL-5071(002)					
		35B0 08/19/1998	Obligation	-5,487		
	DBL-5071(002)					
		35B0 04/26/1999	Obligation	0		
			Project Obligation=	-227,708	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	DBLG-5111(010)					
	07-927410 Lambert Road at Scott Avenue					
	Traffic Signal Modification					
		35B0 09/30/1997	Obligation	-115,690		
			Project Obligation=	-115,690	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-32,960,138.84	48,263.56	0.00
<b>35B0 LOS ANGELES LONG BEACH Total Balance</b>				<b>48,264.76</b>	<b>48,263.56</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	30,158		
		35B0 10/01/1992	Apportionment	25,743		
		35B0 10/01/1993	Apportionment	21,733		
		35B0 10/01/1994	Apportionment	16,478		
		35B0 10/01/1995	Apportionment	32,874		
		35B0 12/31/1996	Apportionment	36,551		
		Total Apportionment		163,537.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-7,153		
		Total Transfer		-7,153.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing					
		35B0 09/14/1999	Obligation	-156,384		
		Project Obligation=		-156,384	0	0
7G, SENT TO FEDERAL AID UNIT.						
		Total Obligation		-156,384.00	0.00	0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	69,040,341		
		Q230 10/01/1998	Apportionment	84,115,483		
		Q230 10/01/1999	Apportionment	91,334,436		
		Q230 10/01/2000	Apportionment	94,313,402	82,712,853	
		Total Apportionment		338,803,662.00	82,712,853.55	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-41,670,625		
LAMTA REPAYMENT						
		QB4 08/24/2000	Transfer	-69,000,000		
		Total Transfer		-110,670,625.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005) 07-927278	REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT				
	GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL					
		Q230 01/20/1999	Obligation	-18,081,000		
		Project Obligation=		-18,081,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alhambra (5130)	STPL-5130(006) 07-927498	FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD. WIDEN, CHANNELIZE AND ADD TURN LANES				
		Q230 09/10/1999	Obligation	-1,726,335		
		Project Obligation=		-1,726,335	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)	STPL-5131(005) 07-931334	Second Ave; Longden Ave to Live Oak Ave Rehabilitation				
		Q230 07/13/1999	Obligation	-13,280		
	STPL-5131(005)	Q230 09/16/1999	Obligation	-116,504		
		Project Obligation=		-129,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5131(008) 07-931643	Golden West Avenue: Huntiungton Drive to south city limit Road Rehabilitation				
		Q230 11/07/2000	Obligation	-27,090	-27,090	
	STPL-5131(008)	Q230 03/06/2001	Obligation	-149,970	-149,970	
		Project Obligation=		-177,060	-177,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(006)					
	07-931206		8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland Overlay AC:Reconstruct:Signals:Manholes			
		Q230	12/03/1998	Obligation	-470,163	
	STPL-5323(006)					
		Q230	10/18/1999	Obligation	126,905	
	STPL-5323(006)					
		Q230	04/19/2001	Obligation	61,704	61,704
			Project Obligation=	-281,553	61,704	0
9I, FINAL VOUCHER PAID						
	STPL-5323(009)					
	07-931623		Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard Reconstruction/overlay, sidewalks, ramps			
		Q230	09/11/2000	Obligation	-424,058	
			Project Obligation=	-424,058	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bell Gardens (5373)	STPL-5373(004)					
	07-931300		Garfield Avenue from Eastern Avenue to Park Lane AC Overlay, Concrete Bus Pads & Shelters			
		Q230	04/16/1999	Obligation	-332,023	
	STPL-5373(004)					
		Q230	10/19/1999	Obligation	23,408	
	STPL-5373(004)					
		Q230	01/12/2001	Obligation	59,621	59,621
			Project Obligation=	-248,994	59,621	0
9I, FINAL VOUCHER PAID						
Bellflower (5348)	STPL-5348(008)					
	07-931633		Artesia Boulevard: Bellflower Boulevard to Virginia Avenue Construct & Landscape Raised Median			
		Q230	09/11/2000	Obligation	-66,398	
			Project Obligation=	-66,398	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beverly Hills (5221)	STPL-5221(006)					
	07-931708		Olympic Boulevard: Beverly Drive to Robertson Boulevard Road Rehabilitation			
		Q230	11/21/2000	Obligation	-888,300	-888,300
			Project Obligation=	-888,300	-888,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	STPL-5463(008)					
	07-931904		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer 2001 Asphalt Overlay, Pavement Repairs, Etc.			
		Q230	09/04/2001	Obligation	-367,802	-367,802
						New1

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-367,802	-367,802	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)	STPL-6207(020)					
	07-187601		Rte 405 from 2.8 to 6.2 pm			
			Construct soundwalls at 2 locations			
		Q230	11/23/1998	Obligation	-1,520,016	
	STPL-6207(020)					
		Q230	03/17/1999	Obligation	-104,487	
Project Obligation=				-1,624,503	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(022)					
	07-185001		Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C			
			Construct Bridge and Collector Rd			
		Q230	10/16/2000	Obligation	-122,171	
Project Obligation=				-122,171	-122,171	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(025)					
	07-188601		Route 14			
			Construct Sound Walls			
		Q230	03/16/2000	Obligation	-1,507,400	
	STPL-6207(025)					
		Q230	06/02/2000	Obligation	369,627	
Project Obligation=				-1,137,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(026)					
	07-121900		Junction of Route 5/Route 170 to Junction of Route 5/Route 118			
			Construction of HOV Lanes			
		Q230	04/24/2000	Obligation	-3,784,000	
Project Obligation=				-3,784,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(029)					
	07-188701		On SR 14 from Humphrey Overhead to Sand Canyon Road			
			Construct Sound Wall			
		Q230	04/09/2001	Obligation	-2,394,279	
	STPL-6207(029)					
		Q230	07/31/2001	Obligation	2,394,279	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-6200(010)					
	07-4U0424		FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED			
			SECTION 5310 PROGRAM			
			FTA GRANT			
		QB4	03/31/1998	Obligation	-10,711,464	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-10,711,464	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Caltrans (6207)	STPLN-6207(017)					
	07-122000		ON I-5 FROM SR 118 TO SR 14			
			HOV LANES			
		Q230 08/28/2001	Obligation	-108,000	-108,000	
Project Obligation=				-108,000	-108,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(019)					
		Q230 03/31/1998	Obligation	-1,118,885		
	STPLN-6207(019)					
		Q230 07/28/1998	Obligation	-159,391		
	STPLN-6207(019)					
		Q230 03/15/2001	Obligation	9,527	9,527	
Project Obligation=				-1,268,748	9,527	0
8H, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(004)					
	07-931419		Indian Hill Blvd: Foothill Blvd to Armstrong Drive			
			Pavement Rehabilitation			
		Q230 09/16/1999	Obligation	-331,987		
	STPL-5162(004)					
		Q230 02/14/2001	Obligation	17,736	17,736	
	STPL-5162(004)					
		Q230 08/27/2001	Obligation	55,716	55,716	
Project Obligation=				-258,534	73,452	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPL-5118(006)					
	07-931558		Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave			
			Road Reconstruction			
		Q230 06/02/2000	Obligation	-13,280		
	STPL-5118(006)					
		Q230 09/07/2001	Obligation	-524,275	-524,275	New1
Project Obligation=				-537,555	-524,275	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cudahy (5369)	STPL-5369(004)					
	07-931383		Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue			
			A.C. OVERLAY			
		Q230 09/14/1999	Obligation	-157,645		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(004)	Q230 04/03/2000	Obligation	41,973		
	STPL-5369(004)	Q230 04/19/2001	Obligation	14,633	14,633	
		Project Obligation=		-101,038	14,633	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(006)	07-931737	Overland Avenue: Jefferson Boulevard to Hannum Avenue Asphalt Concrete Overlay			
		Q230 12/19/2000	Obligation	-318,708	-318,708	
		Project Obligation=		-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(002)	07-931323	Golden Springs Drive: Grand Avenue to Torrito Lane Pavement Rehabilitation			
		Q230 06/28/1999	Obligation	-990,650		
	STPL-5455(002)	Q230 11/30/1999	Obligation	219,914		
	STPL-5455(002)	Q230 01/25/2001	Obligation	18,408	18,408	
		Project Obligation=		-752,327	18,408	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006)	07-931607	Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard			
		Q230 08/25/2000	Obligation	-70,998		
	STPL-5334(006)	Q230 05/30/2001	Obligation	24,946	24,946	
		Project Obligation=		-46,052	24,946	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Duarte (5346)	STPL-5346(003)	07-931415	Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street			
		Q230 09/14/1999	Obligation	-21,247		
	STPL-5346(003)	Q230 08/24/2000	Obligation	-247,883		
		Project Obligation=		-269,130	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Monte (5210)	STPLMA-5210(005)	07-931121	VARIOUS LOCATIONS: Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.			
		Pvmt fabric, overlay, const curb & gutter				
		Q230 11/17/1999	Obligation	-260,120		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Monte (5210)	STPLMA-5210(005)					
		Q230 07/06/2001	Obligation	260,120	260,120	
			Project Obligation=	0	260,120	0
9I, FINAL VOUCHER PAID						
El Segundo (5235)	STPL-5235(005)					
	07-4U0574 SR-1 In LA CO-Marine Av/El Segundo Blvd					
	Widening and Restriping					
		Q230 06/28/1999	Obligation	-248,829		
			Project Obligation=	-248,829	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)	STPL-5144(018)					
	07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.					
	RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK					
		Q230 11/24/1998	Obligation	-1,544,983		
	STPL-5144(018)					
		Q230 04/16/2001	Obligation	108,956	108,956	
			Project Obligation=	-1,436,027	108,956	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5144(027)					
	07-931919 SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue					
	Street and Traffic Signal Modifications					
		Q230 08/31/2001	Obligation	-265,590	-265,590	
	STPL-5144(027)					
		Q230 09/14/2001	Obligation	-89,410	-89,410	New1
			Project Obligation=	-355,000	-355,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5144(023)					
	07-931119 Verdugo Road @ Canada Boulevard (North Fork)					
	Traffic Signal Modification					
		Q350 05/31/2000	Obligation	-207,000		
	STPLHG-5144(023)					
		Q350 03/28/2001	Obligation	207,000	207,000	
			Project Obligation=	0	207,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawaiian Gardens (5387)	STPL-5387(001)					
	07-931381 Norwalk Boulevard from Centralia Street to Carson Street					
	A.C. Overlay & Signal Modifications					
		Q230 09/14/1999	Obligation	-171,881		
	STPL-5387(001)					
		Q230 09/11/2000	Obligation	-17,155		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawaiian Gardens (5387)	STPL-5387(001)					
		Q230 08/27/2001	Obligation	16,222	16,222	
			Project Obligation=	-172,813	16,222	0
9I, FINAL VOUCHER PAID						
Hawthorne (5253)	STPL-5253(005)					
	07-931390 Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction	Q230 09/15/1999	Obligation	-84,103		
	STPL-5253(005)	Q230 03/20/2000	Obligation	-961,935		
	STPL-5253(005)	Q230 11/13/2000	Obligation	-15,310	-15,310	
			Project Obligation=	-1,061,348	-15,310	0
7H, FINAL VOUCHER SENT TO FHWA.						
Hermosa Beach (5155)	STPL-5155(004)					
	07-931431 Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenwich: Hermosa Ave to Manhattan Ave Asphalt Overlay and Striping	Q230 10/27/1999	Obligation	-35,412		
	STPL-5155(004)	Q230 09/11/2000	Obligation	-353,902		
			Project Obligation=	-389,314	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(005)					
	07-931410 Manchester Blvd to West Blvd Resurfacing & various improvements	Q230 09/14/1999	Obligation	-327,561		
	STPL-5164(005)	Q230 10/27/1999	Obligation	-44,265		
			Project Obligation=	-371,826	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(008)					
	07-931599 Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century Road Reconstruction & Landscaping	Q230 08/24/2000	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(009)					
	07-931654 Florence Avenue: 405 Freeway to Ivy/Fir Avenue Resurfacing, Crosswalks, etc.	Q230 11/22/2000	Obligation	-988,880	-988,880	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-988,880	-988,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Puente (5331)	STPL-5331(002)					
	07-931727		Temple Avenue from Orange Avenue to Sunset Avenue			
			Road Rehabilitation			
		Q230 11/28/2000	Obligation	-301,710	-301,710	
Project Obligation=				-301,710	-301,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Verne (5149)	STPL-5149(002)					
	07-931726		White Avenue between Foothill Boulevard and Sixth Street			
			Pavement Rehabilitation			
		Q230 11/27/2000	Obligation	-332,186	-332,186	
Project Obligation=				-332,186	-332,186	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)	STPL-5419(008)					
	07-931403		City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)			
			Rehabilitation/Resurfacing			
		Q230 09/14/1999	Obligation	-2,689,442		
	STPL-5419(008)					
		Q230 03/06/2000	Obligation	-210,900		
	STPL-5419(008)					
		Q230 08/27/2001	Obligation	174,533	174,533	
Project Obligation=				-2,725,808	174,533	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(041)					
	07-927141		CLARK AVE: ATHERTON ST TO EAGLE ST			
			Pavement Rehab			
		Q230 11/18/1998	Obligation	-181,486		
Project Obligation=				-181,486	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(049)					
	07-931379		PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET			
			STREET RESURFACING & SIDEWALK REPAIRS			
		Q230 09/14/1999	Obligation	-531,072		
Project Obligation=				-531,072	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(050)					
	07-931385		Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road.			
			Resurface existing pavement			
		Q230 09/14/1999	Obligation	-35,412		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(050)					
		Q230 08/08/2000	Obligation	-725,946		
			Project Obligation=	-761,358	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(056)					
	07-931588		Willow Street from Woodruff Avenue to Studebaker Road			
			Road Resurfacing			
		Q230 08/09/2000	Obligation	-61,971		
	STPL-5108(056)					
		Q230 09/11/2000	Obligation	-451,503		
			Project Obligation=	-513,474	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from			
			Wardlow Road to Parkcrest Street			
		Q230 08/09/2000	Obligation	-53,118		
	STPL-5108(057)					
		Q230 09/07/2000	Obligation	-305,898		
			Project Obligation=	-359,016	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(058)					
	07-931598		Spring Street between Santa Fe Avenue & Gale Avenue			
			Resurface existing pavement			
		Q230 08/21/2000	Obligation	-53,118		
	STPL-5108(058)					
		Q230 09/11/2000	Obligation	-290,378		
			Project Obligation=	-343,496	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(059)					
	07-931625		Loynes Drive: Pacific Coast Highway to Studebaker Road			
			Resurfacing Existing Pavement			
		Q230 08/28/2000	Obligation	-431,141		
			Project Obligation=	-431,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(061)					
	07-931719		College Park Drive from Studebaker Road to East City limit			
			Road Reconstruction			
		Q230 01/18/2001	Obligation	-12,394	-12,394	
	STPL-5108(061)					
		Q230 08/03/2001	Obligation	-155,813	-155,813	
			Project Obligation=	-168,207	-168,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(062) 07-931720	45th Street from Banner Drive to Cherry Avenue Q230 01/19/2001	Obligation	-28,330	-28,330	
		Project Obligation=		-28,330	-28,330	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(063) 07-931721	Wardlow Road from Clark Avenue to Bellflower Boulevard Q230 01/18/2001	Obligation	-48,692	-48,692	
		Project Obligation=		-48,692	-48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064) 07-931722	Wardlow Road from Palo Verde Avenue to Studebaker Road Q230 01/18/2001	Obligation	-48,692	-48,692	
		Project Obligation=		-48,692	-48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065) 07-931723	Monlaco Road from Bellflower Boulevard to Woodruff Avenue Q230 01/18/2001	Obligation	-33,641	-33,641	
		Project Obligation=		-33,641	-33,641	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(066) 07-931724	Clark Avenue from Pacific Coast Highway to Atherton Street Q230 01/18/2001	Obligation	-37,183	-37,183	
		Project Obligation=		-37,183	-37,183	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(068) 07-931900	Ocean Boulevard from Bayshore Avenue to 72nd Place Resurface existing pavement Q230 08/08/2001	Obligation	-29,666	-29,666	
		Project Obligation=		-29,666	-29,666	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(065) 07-931202	FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031				
	PARATRANSIT SERVICE FOR ADA QB4 11/18/1998	Obligation	-27,867,107			
		Project Obligation=	-27,867,107	0		0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(078) 07-931686	Various locations				
	Upgrade Call Boxes & Locations for ADA					
		Q230 11/07/2000	Obligation	-7,500,000	-7,500,000	
		Project Obligation=		-7,500,000	-7,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	BRRS-Q065(005) 07-929097	Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490				
	Bridge Replacement					
		Q230 09/28/2000	Obligation	-371,826		
	BRRS-Q065(005)					
		Q230 07/28/2001	Obligation	-33,907	-33,907	
		Project Obligation=		-405,733	-33,907	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101) 07-466444	EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
	SYNCHRONIZE TRAFFIC SIGNALS					
		Q230 07/19/1999	Obligation	-27,725		
	CMLN-5953(101)					
		Q230 02/28/2001	Obligation	0	0	
		Project Obligation=		-27,724	0	0
9I, FINAL VOUCHER PAID						
	DPM-0004(001) 07-467904	ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91				
	CONSTRUCT GRADE SEP. & WIDENING					
		Q230 09/15/1999	Obligation	-4,116,379		
	DPM-0004(001)					
		Q230 05/26/2000	Obligation	656,379		
		Project Obligation=		-3,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(024)					
		Q230 04/25/2000	Obligation	-526,842		
	STPL-5953(024)					
		Q230 04/28/2000	Obligation	526,842		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(148) 07-927042	MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD.				
	RECONSTRUCT & RESURFACE					
		Q230 08/10/2000	Obligation	-127,838		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-127,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	STPL-5953(186)		07-927317 Cienega Blvd: Valley Center Ave to Lone Hill Ave			
	Resurface/Reconstruct					
		Q230 09/10/1999	Obligation	-816,512		
	STPL-5953(186)					
		Q230 02/14/2000	Obligation	137,399		
Project Obligation=				-679,113	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(234)		07-931007 Gage Ave.: Santa Fe to Newell St.			
	Resurface					
		Q230 03/31/1998	Obligation	-508,073		
	STPL-5953(234)					
		Q230 01/08/1999	Obligation	85,077		
	STPL-5953(234)					
		Q230 10/18/1999	Obligation	1,834		
Project Obligation=				-421,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(237)		07-931012 CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS			
	RESURFACE AND RECONSTRUCT					
		Q230 03/31/1998	Obligation	-1,092,193		
	STPL-5953(237)					
		Q230 07/27/1998	Obligation	-145,456		
	STPL-5953(237)					
		Q230 03/27/2000	Obligation	114,418		
Project Obligation=				-1,123,230	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274)		07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road			
	Resurface/Reconstruct					
		Q230 11/21/2000	Obligation	-48,373	-48,373	
	STPL-5953(274)					
		Q230 06/13/2001	Obligation	0	0	
Project Obligation=				-48,372	-48,372	0
8H, FINAL VOUCHER PAID						
	STPL-5953(276)		07-931325 El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo			
			Blvd to 136th Street.			

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)						
		Q230 07/13/1999	Obligation	-974,715		
Los Angeles County (5953)	STPL-5953(276)					
		Q230 01/27/2000	Obligation	240,891		
		Project Obligation=		-733,824	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(284) 07-931405 Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing					
		Q230 09/14/1999	Obligation	-164,931		
	STPL-5953(284)					
		Q230 01/27/2000	Obligation	46,567		
		Project Obligation=		-118,364	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(289) 07-931416 Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr					
		Q230 09/16/1999	Obligation	-48,868		
	STPL-5953(289)					
		Q230 02/14/2000	Obligation	8,410		
		Project Obligation=		-40,458	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(290) 07-931417 Marine Avenue: Route 405 Freeway to Hawthorne City Boundary Resurfacing & Drainage					
		Q230 09/16/1999	Obligation	-442,738		
		Project Obligation=		-442,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(295) 07-931440 Slauson Avenue: San Gabriel River to Norwalk Boulevard Resurfacing					
		Q230 11/16/1999	Obligation	-283,738		
	STPL-5953(295)					
		Q230 08/24/2000	Obligation	26,382		
	STPL-5953(295)					
		Q230 08/14/2001	Obligation	52,353	52,353	
		Project Obligation=		-205,003	52,353	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(304) 07-931484	Peck Road: North of Workman Mill Road to San Gabriel River				
	Roadway Resurfacing					
		Q230 01/05/2000	Obligation	-231,860		
	STPL-5953(304)					
		Q230 08/14/2000	Obligation	620		
		Project Obligation=		-231,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(307) 07-931491	Francisquito Avenue: Broadmoor Avenue to California Avenue				
	Resurfacing					
		Q230 02/28/2000	Obligation	-67,371		
	STPL-5953(307)					
		Q230 08/10/2000	Obligation	20,451		
		Project Obligation=		-46,920	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(308) 07-931492	Pioneer Boulevard: Washington Boulevard to Rivera Road				
		Q230 02/28/2000	Obligation	-240,801		
	STPL-5953(308)					
		Q230 08/24/2000	Obligation	-8,676		
		Project Obligation=		-249,477	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(320) 07-931503	Amar Road from Valinda Avenue to Witzman Drive				
	Road Resurfacing					
		Q230 03/20/2000	Obligation	-183,788		
	STPL-5953(320)					
		Q230 08/14/2000	Obligation	-3,807		
		Project Obligation=		-187,595	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(322) 07-931515	Figueroa Street: Carson Street to 234th Street				
	Resurfacing, Lighting, & Signal Upgrade					
		Q230 03/20/2000	Obligation	-2,684,672		
	STPL-5953(322)					
		Q230 05/22/2001	Obligation	302,419	302,419	
		Project Obligation=		-2,382,253	302,419	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(323) 07-931524	Various locations				
	Construct Curb Ramps (MD1-SD1)					
		Q230 04/25/2000	Obligation	-672,296		
	STPL-5953(323)					
		Q230 11/13/2000	Obligation	59,315	59,315	
		Project Obligation=		-612,981	59,315	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(324) 07-931525					
	Construct Curb Ramps (MD1-SD5-A)					
		Q230 04/28/2000	Obligation	-526,842		
	STPL-5953(324)					
		Q230 03/22/2001	Obligation	91,717	91,717	
		Project Obligation=		-435,125	91,717	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(325) 07-931526					
	Construct Curb Ramps (MD1-SD5-B)					
		Q230 04/25/2000	Obligation	-549,505		
	STPL-5953(325)					
		Q230 11/13/2000	Obligation	50,905	50,905	
		Project Obligation=		-498,600	50,905	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(326) 07-931528	Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave				
	Resurface, Signal Mods, Pkwy Improvement					
		Q230 05/19/2000	Obligation	-684,248		
	STPL-5953(326)					
		Q230 03/20/2001	Obligation	-55,950	-55,950	
		Project Obligation=		-740,198	-55,950	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(327) 07-931531	Various locations				
	Construct curb ramps (SD4-MD4)					
		Q230 04/25/2000	Obligation	-355,005		
	STPL-5953(327)					
		Q230 09/13/2000	Obligation	-20,450		
		Project Obligation=		-375,455	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(328) 07-931532	Bonnie Cove Avenue: Gladstone Street to Arrow Highway				
	Resurfacing/Reconstruction					
		Q230 04/25/2000	Obligation	-757,639		
	STPL-5953(328)					
		Q230 11/13/2000	Obligation	100,304	100,304	
		Project Obligation=		-657,335	100,304	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(331) 07-931540	Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue				
	Road Resurfacing/Reconstruction					
		Q230 05/19/2000	Obligation	-1,438,967		
	STPL-5953(331)					
		Q230 04/11/2001	Obligation	-59,668	-59,668	
		Project Obligation=		-1,498,635	-59,668	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(332) 07-931543	La Cienega Boulevard: Century Boulevard to Imperial Highway				
	Road Resurfacing and Reconstruction					
		Q230 05/19/2000	Obligation	-281,171		
	STPL-5953(332)					
		Q230 06/13/2001	Obligation	20,539	20,539	
		Project Obligation=		-260,632	20,539	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(338) 07-931556	Hacienda Boulevard: Gale Avenue to Richview Drive				
	Resurfacing & Reconstruction					
		Q230 06/02/2000	Obligation	-1,989,003		
	STPL-5953(338)					
		Q230 12/19/2000	Obligation	194,766	194,766	
		Project Obligation=		-1,794,237	194,766	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(340) 07-931561	Various locations (SD4-MD4- Project VI)				
	Construct curb ramps					
		Q230 05/31/2000	Obligation	-470,714		
	STPL-5953(340)					
		Q230 03/06/2001	Obligation	137,222	137,222	
		Project Obligation=		-333,492	137,222	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(341) 07-931567	In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road				
	Road Reconstruction					
		Q230 08/09/2000	Obligation	-1,310,863		
		Project Obligation=		-1,310,863	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(343) 07-931570	Various locations (SD1-MD4-Project # VIII & IX)				
	Construct Curb Ramps					
		Q230 08/09/2000	Obligation	-701,688		
	STPL-5953(343)					
		Q230 07/03/2001	Obligation	107,121	107,121	
		Project Obligation=		-594,567	107,121	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(344) 07-931572	30th Street West from Avenue A to Avenue E				
	Road Resurfacing					
		Q230 08/14/2000	Obligation	-436,895		
	STPL-5953(344)					
		Q230 07/05/2001	Obligation	96,055	96,055	
		Project Obligation=		-340,840	96,055	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(346) 07-931595	Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel				
	Road Resurfacing/Reconstruction					
		Q230 08/18/2000	Obligation	-294,096		
	STPL-5953(346)					
		Q230 04/11/2001	Obligation	-620	-620	
		Project Obligation=		-294,716	-620	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(348) 07-931628	Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary				
	Resurfacing					
		Q230 09/20/2000	Obligation	-480,717		
	STPL-5953(348)					
		Q230 02/15/2001	Obligation	-62,326	-62,326	
		Project Obligation=		-543,043	-62,326	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(352) 07-931706	Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit				
	Road Reconstruction					
		Q230 12/18/2000	Obligation	-978,079	-978,079	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-978,079	-978,079	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	STPL-5953(362) 07-931803	Various Locations				
	Construct Curb Ramps	SD4-MD4-Project VII				
		Q230 05/28/2001	Obligation	-151,917	-151,917	
Project Obligation=				-151,917	-151,917	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(363) 07-931805					
	Construct Curb Ramps	SD1-MD4				
		Q230 04/30/2001	Obligation	-831,739	-831,739	
Project Obligation=				-831,739	-831,739	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(367) 07-931816	Carmenita Road: Telegraph Road to Imperial Highway				
	Roadway Resurfacing					
		Q230 05/28/2001	Obligation	-513,917	-513,917	
Project Obligation=				-513,917	-513,917	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(381) 07-931905	Marengo Avenue from Altadena Drive to South of Woodbury Road				
	Resurface/Reconstruct					
		Q230 07/30/2001	Obligation	-447,784	-447,784	
Project Obligation=				-447,784	-447,784	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(383) 07-931922	Rosecrans Avenue et al.				
	Resurface, Landscape, Upgrade Signals					
		Q230 09/10/2001	Obligation	-704,610	-704,610	New1
Project Obligation=				-704,610	-704,610	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(385) 07-931942	30th Street West from Avenue M to Avenue N				
	Road Reconstruction					
		Q230 09/10/2001	Obligation	-390,328	-390,328	New1
Project Obligation=				-390,328	-390,328	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-LG-5953(213) 07-927432	FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH				

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)						
		Q230 03/31/1998	Obligation	-2,459,274		
Los Angeles County STPL-LG-5953(213) (5953)						
		Q350 03/31/1998	Obligation	-1,026,800		
	STPL-LG-5953(213)	Q230 08/30/1999	Obligation	283,650		
	STPL-LG-5953(213)	Q350 08/30/1999	Obligation	83,000		
		Project Obligation=		-3,119,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLG-5953(079) 07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.						
		Q350 04/30/2001	Obligation	-5,635	-5,635	
		Project Obligation=		-5,635	-5,635	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLG-5953(301) 07-931456 Atlantic Avenue Upgrade Signals; Left Turn Phasing						
		Q350 11/30/1999	Obligation	-109,300		
STPLG-5953(301)						
		Q350 05/12/2000	Obligation	16,900		
		Project Obligation=		-92,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLG-5953(379) 07-931897 La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street Upgrade Traffic Signal Systems						
		Q350 07/23/2001	Obligation	-125,800	-125,800	
		Project Obligation=		-125,800	-125,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLLG-5953(294) 07-931435 Western Avenue: 111th Street to El Segundo Boulevard Resurface/Reconstruct Upgrade Traffic Signals						
		Q350 11/02/1999	Obligation	-216,500		
STPLLG-5953(294)						
		Q230 11/02/1999	Obligation	-528,258		
STPLLG-5953(294)						
		Q230 05/12/2000	Obligation	48,691		
STPLLG-5953(294)						
		Q350 05/12/2000	Obligation	-58,400		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-754,467	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	STPLLG-5953(351) 07-931705 Eastern Avenue: North of Ramona Boulevard to Floral Drive					
	Resurfacing & Upgrade Signals					
		Q350 12/01/2000	Obligation	-95,600	-95,600	
	STPLLG-5953(351)					
		Q230 12/01/2000	Obligation	-556,233	-556,233	
Project Obligation=				-651,833	-651,833	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	DBL-5006(105) 07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge					
		Q230 12/19/2000	Obligation	-2,015,828	-2,015,828	
Project Obligation=				-2,015,828	-2,015,828	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	M-L-L106(012)					
		Q230 04/28/2000	Obligation	-12,279		
	M-L-L106(012)					
		Q230 12/13/2000	Obligation	1	1	
Project Obligation=				-12,277	1	0
9I, FINAL VOUCHER PAID						
	M-L018(001) 07-931344 Normandie - Olympic/Pico Resurfacing/Reconstruction					
		Q230 07/22/1999	Obligation	-75,693		
	M-L018(001)					
		Q230 02/09/2000	Obligation	43		
Project Obligation=				-75,649	0	0
9I, FINAL VOUCHER PAID						
	M-L071(004) 07-928703 TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE Roadway Improvement					
		Q230 07/15/1999	Obligation	-60,109		
	M-L071(004)					
		Q230 12/27/1999	Obligation	424		
Project Obligation=				-59,684	0	0
9I, FINAL VOUCHER PAID						
	M-L104(003) 07-931347 Jefferson Blvd: Central Ave to Main St. Reconstruction					
		Q230 07/22/1999	Obligation	-93,753		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L104(003)					
		Q230 03/16/2000	Obligation	79		
			Project Obligation=	-93,673	0	0
9I, FINAL VOUCHER PAID						
	M-L104(006)					
	07-928704	JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET				
		Roadway reconstruction				
		Q230 07/15/1999	Obligation	-59,765		
	M-L104(006)					
		Q230 02/25/2000	Obligation	23		
			Project Obligation=	-59,741	0	0
9I, FINAL VOUCHER PAID						
	M-L254(001)					
	07-931343	Hauser Blvd: Washington Blvd to alley N/O Adams Blvd				
		Reconstruct Roadway, Widen				
		Q230 07/22/1999	Obligation	-294,636		
	M-L254(001)					
		Q230 02/09/2000	Obligation	4		
			Project Obligation=	-294,631	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(004)					
	07-927059	IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)				
		RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING				
		Q230 07/20/1999	Obligation	-101,482		
	M-MG-L240(004)					
		Q230 12/14/1999	Obligation	1		
			Project Obligation=	-101,480	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(005)					
	--	8th St. - Central Ave. to Gladys Ave.				
		Q230 07/20/1999	Obligation	-90,502		
	M-MG-L240(005)					
		Q230 11/03/1999	Obligation	0		
			Project Obligation=	-90,501	0	0
9I, FINAL VOUCHER PAID						
	MG-L205(005)					
	07-931480	Westwood Blvd. from Santa Monica Blvd. to National Blvd.				
		Street lights & traffic control devices				
		Q350 05/26/2000	Obligation	-110,338		
			Project Obligation=	-110,338	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(007)					
	07-927395		Ventura Boulevard at San Feliciano Drive			
			Intersection improvements			
		Q230	10/25/2000	Obligation	-451,325	-451,325
			Project Obligation=		-451,325	-451,325
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II			
			RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		Q230	03/31/1998	Obligation	-1,437,638	
	STPL-5006(106)					
		Q230	02/01/2000	Obligation	-190,782	
			Project Obligation=		-1,628,420	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)					
	07-927277		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1			
		Q230	04/16/1999	Obligation	-1,782,994	
	STPL-5006(107)					
		Q230	11/30/1999	Obligation	-512,614	
			Project Obligation=		-2,295,608	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(137)					
	07-931359		CITYWIDE			
			Citywide resurfacing & reconstruction			
		Q230	07/20/1999	Obligation	-11,203,427	
	STPL-5006(137)					
		Q230	03/15/2001	Obligation	166,568	166,568
			Project Obligation=		-11,036,858	166,568
						0
9I, FINAL VOUCHER PAID						
	STPL-5006(141)					
	07-931366		Benedict Canyon Drive: Mulholland Drive to Hutton Drive			
			Roadway Reconst, Signals, Street Lights			
		Q230	08/25/1999	Obligation	-849,888	
			Project Obligation=		-849,888	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(146)					
	07-931422		Overland Avenue: Regent Street to Washington Blvd			
			Reconstruction/Rehabilitation			
		Q230	10/22/1999	Obligation	-1,669,764	
			Project Obligation=		-1,669,764	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(154) 07-931550 Pico Boulevard: Muirfield Road to La Brea Avenue Road Reconstruction	Q230 05/26/2000	Obligation	-1,975,547		
			Project Obligation=	-1,975,547	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(155) 07-931551 Imperial Highway: Mona Boulevard to Croesus Avenue Widening south side of Imperial Highway	Q230 05/26/2000	Obligation	-450,175		
			Project Obligation=	-450,175	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(157) 07-931555 212th Street: Normandie Avenue to Denker Avenue Minor Widening	Q230 05/31/2000	Obligation	-270,371		
			Project Obligation=	-270,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(159) 07-931564 Western Avenue at Paseo Del Mar Roadway Widening	Q230 06/08/2000	Obligation	-99,951		
			Project Obligation=	-99,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(167) 07-931626 Citywide Streets - Force Account Project IV Road Resurfacing/Reconstruction	Q230 08/29/2000	Obligation	-10,163,855		
			Project Obligation=	-10,163,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(173) 07-931645 Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062 Bridge Widening	Q230 12/18/2000	Obligation	-2,676,616	-2,676,616	
			Project Obligation=	-2,676,616	-2,676,616	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(211) 07-931687 Henry Ford Ave from Alameda St to 200' S/O Anaheim St. Road Rehabilitation	Q230 11/01/2000	Obligation	-194,000	-194,000	
			Project Obligation=	-194,000	-194,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(235)					
	07-931746		Magnolia Boulevard: Hollywood Freeway to Colfax Avenue			
			Roadway Widening/Reconstruction			
		Q230 01/04/2001	Obligation	-915,400	-915,400	
			Project Obligation=	-915,400	-915,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(236)					
	07-931747		Parthenia Street: Lurline Avenue to Canoga Avenue			
			Bridge Widening, Roadway Reconstruction			
		Q230 01/04/2001	Obligation	-811,909	-811,909	
			Project Obligation=	-811,909	-811,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(242)					
	07-931786		Zoo Drive from Western Heritage Way to North Zoo Drive			
			Resurfacing/Reconstruction			
		Q230 03/22/2001	Obligation	-677,000	-677,000	
			Project Obligation=	-677,000	-677,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(290)					
	07-931895		Intersection of Laurel Canyon Boulevard and Mulholland Drive			
			Widening and Other Improvements			
		Q230 09/04/2001	Obligation	-646,180	-646,180	New1
			Project Obligation=	-646,180	-646,180	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(293)					
	07-931903		Citywide Streets, Force Account Project V			
			Resurfacing/Reconstruction			
		Q230 08/01/2001	Obligation	-7,811,271	-7,811,271	
			Project Obligation=	-7,811,271	-7,811,271	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(294)					
	07-931906		North side of Strathern Street from White Street to 180' east of Vineland Avenue			
			Roadway Widening, Etc.			
		Q230 08/06/2001	Obligation	-106,236	-106,236	
			Project Obligation=	-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(126)					
	07-927484		Intersection Improvement Program Unit 13			
			Replace Existing St Lights & Traf Signal			
		Q350 09/20/1999	Obligation	-204,000		
			Project Obligation=	-204,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(133)					
	07-931188		Central Avenue - 41st Street to Slauson Avenue			
			new street lightung system & signal upgrade			
		Q350	11/06/1998	Obligation	-178,500	
			Project Obligation=		-178,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(134)					
	07-931311		Wilshire Blvd: Federal Ave to Centinela Ave			
			Replace/Upgrade Exist St Light & Signals			
		Q350	04/19/1999	Obligation	-668,700	
	STPLG-5006(134)					
		Q350	11/30/1999	Obligation	-303,300	
			Project Obligation=		-972,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5006(131)					
	07-931175		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT			
			Road resurface/reconstruction curb,etc			
		Q230	04/16/1999	Obligation	-2,072,783	
	STPLMA-5006(131)					
		Q230	04/30/2001	Obligation	1,488,669	1,488,669
			Project Obligation=		-584,113	1,488,669
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE			
			MINOR WIDENING & CHANNELIZATION			
		Q230	04/10/2001	Obligation	-125,584	-125,584
			Project Obligation=		-125,584	-125,584
7G, SENT TO FEDERAL AID UNIT.						
Lynwood (5250)	STPL-5250(005)					
	07-931409		State Street/Santa Fe Avenue between south city limits and Lynwwod Road			
			Pavement Rehab & Concrete Improvements			
		Q230	09/14/1999	Obligation	-389,278	
			Project Obligation=		-389,278	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564		SR-1 In LA Co-Marine Av/El Segundo Blvd			
			Widening And Restriping			
		Q230	06/28/1999	Obligation	-185,604	
			Project Obligation=		-185,604	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	STPL-5265(003)					
	07-931365	55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue				
	A.C. OVERLAY					
		Q230 09/14/1999	Obligation	-175,289		
	STPL-5265(003)					
		Q230 02/28/2001	Obligation	22,551	22,551	
			Project Obligation=	-152,737	22,551	0
9I, FINAL VOUCHER PAID						
Monrovia (5069)	STPL-5069(002)					
	07-931324	Various (7 Locations)				
	Pavement Rehabilitation					
		Q230 06/28/1999	Obligation	-419,632		
	STPL-5069(002)					
		Q230 02/14/2000	Obligation	78,269		
	STPL-5069(002)					
		Q230 05/16/2001	Obligation	16,398	16,398	
			Project Obligation=	-324,964	16,398	0
9I, FINAL VOUCHER PAID						
Monterey Park (5231)	STPL-5231(006)					
	07-931512	Garvey Avenue & Corporate Center Drive				
	Install Signals & Pavement Replacement					
		Q230 04/24/2000	Obligation	-715,573		
			Project Obligation=	-715,573	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Paramount (5336)	STPL-5336(004)					
	07-931184	Downey Ave: Alondra to the south City Limits				
	AC overlay, handicapped access ramps					
		Q230 11/05/1998	Obligation	-170,862		
	STPL-5336(004)					
		Q230 04/15/1999	Obligation	-37,055		
	STPL-5336(004)					
		Q230 02/15/2000	Obligation	0		
			Project Obligation=	-207,916	0	0
9I, FINAL VOUCHER PAID						
	STPLLG-5336(005)					
	07-931196	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
	Street & Traffic Signal Improvements					
		Q350 11/13/1998	Obligation	-77,500		
	STPLLG-5336(005)					
		Q230 11/13/1998	Obligation	-262,491		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLLG-5336(005)	Q230 04/15/1999	Obligation	5,866		
	STPLLG-5336(005)	Q350 04/15/1999	Obligation	-7,900		
	STPLLG-5336(005)	Q230 03/16/2000	Obligation	15,739		
		Project Obligation=		-326,285	0	0
9I, FINAL VOUCHER PAID						
	STPLLG-5336(007)					
	07-931758 Alondra Boulevard from Orange Avenue to the Los Angeles River					
	Road Rehabilitation and Traffic Signals	Q230 02/15/2001	Obligation	-795,708	-795,708	
	STPLLG-5336(007)	Q350 02/15/2001	Obligation	-207,900	-207,900	
		Project Obligation=		-1,003,608	-1,003,608	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPL-5064(009)					
	07-931136 Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.					
	Installation of traffic signals	Q350 12/03/1998	Obligation	-267,900		
	STPL-5064(009)	Q350 01/13/2000	Obligation	49,239		
		Project Obligation=		-218,661	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(010)					
	07-931204 Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections					
	Replace Vehicle Signal Heads	Q350 12/03/1998	Obligation	-422,500		
	STPL-5064(010)	Q350 10/22/1999	Obligation	8,000		
		Project Obligation=		-414,500	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5064(011)	Q350 12/03/1998	Obligation	-213,900		
	STPL-5064(011)	Q350 02/14/2000	Obligation	13,400		
		Project Obligation=		-200,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(014)					
	07-931590 Various streets within the City of Pasadena					
	Road Rehabilitation	Q230 08/15/2000	Obligation	-1,487,303		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPL-5064(014)					
		Q230 02/28/2001	Obligation	-9,285	-9,285	
			Project Obligation=	-1,496,588	-9,285	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170	1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.				
		Q230 09/16/1999	Obligation	-743,652		
	STPL-5093(003)					
		Q230 08/15/2000	Obligation	97,246		
			Project Obligation=	-646,406	0	0
7G, SENT TO FEDERAL AID UNIT.						
Rolling Hills Estates (5349)	STPLG-5349(001)					
	07-931397	Citywide - 12 Locations  Traffic Signal Upgrades				
		Q350 09/16/1999	Obligation	-143,000		
	STPLG-5349(001)					
		Q350 05/30/2001	Obligation	-6,285	-6,285	
			Project Obligation=	-149,285	-6,285	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rosemead (5358)	DBL-5358(003)					
	07-927359	VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB				
		Q230 11/28/2000	Obligation	-184,884	-184,884	
			Project Obligation=	-184,884	-184,884	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Fernando (5202)	RPL-5202(005)					
	07-4U1024	on Mission Boulevard from Truman Street to south of city limits Road Rehabilitation				
		Q230 12/07/2000	Obligation	-246,113	-246,113	
	RPL-5202(005)					
		Q230 01/10/2001	Obligation	246,113	246,113	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5202(004)					
	07-931407	Orange Grove Ave: Glenoaks Blvd to Seventh Street Roadway Rehabilitation				
		Q230 09/16/1999	Obligation	-125,712		
	STPL-5202(004)					
		Q230 12/07/2000	Obligation	-82	-82	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-125,794	-82	0
7G, SENT TO FEDERAL AID UNIT.						
San Fernando (5202)	STPRPL-5202(006)					
	07-931753		Mission Boulevard: Truman Street to south City limit			
			Road Reconstruction			
		Q230 01/10/2001	Obligation	-246,113	-246,113	
Project Obligation=				-246,113	-246,113	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel (5217)	STPL-5217(003)					
	07-931745		Del Mar Avenue: Las Tunas Drive to Roses Road			
			Road Rehabilitation			
		Q230 01/10/2001	Obligation	-177,746	-177,746	
Project Obligation=				-177,746	-177,746	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)	STPL-5218(003)					
	07-931519		California Boulevard and San Gabriel Boulevard			
			Priority Traffic Control Systems			
		Q230 04/25/2000	Obligation	-57,544		
	STPL-5218(003)					
		Q230 07/18/2001	Obligation	18,591	18,591	
Project Obligation=				-38,953	18,591	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5218(004)					
	07-931744		Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove			
			Avenue to Virginia Road			
			Road Reconstruction			
		Q230 01/10/2001	Obligation	-178,830	-178,830	
Project Obligation=				-178,830	-178,830	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	STPL-5450(010)					
	07-931248		Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue,			
			Stanford, Sierra Highway, & Newhall Ranch Road			
			Overlay			
		Q230 12/28/1998	Obligation	-132,795		
	STPL-5450(010)					
		Q230 09/08/1999	Obligation	-1,519,371		
	STPL-5450(010)					
		Q230 08/27/2001	Obligation	649,784	649,784	
Project Obligation=				-1,002,381	649,784	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clarita (5450)	STPL-5450(012)					
	07-931507		Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek			
			Land acquisition to build parking lot			
		Q230 03/28/2000	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)	STPLG-5257(007)					
	07-931738		Citywide at 8 locations			
			Upgrade Signals			
		Q350 12/19/2000	Obligation	-670,950	-670,950	
			Project Obligation=	-670,950	-670,950	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	STPL-5071(003)					
	07-931404		Mission Street: Fair Oaks Ave to Pasadena Ave			
			Resurfacing, striping & signing			
		Q230 09/16/1999	Obligation	-314,547		
	STPL-5071(003)					
		Q230 05/30/2001	Obligation	20,628	20,628	
			Project Obligation=	-293,919	20,628	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Torrance (5249)	STPL-5249(004)					
	07-931182		190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE			
			STREET IMPROVEMENT & REHABILITATION			
		Q230 09/14/1999	Obligation	-704,256		
	STPL-5249(004)					
		Q230 11/28/2000	Obligation	-2,733,486	-2,733,486	
			Project Obligation=	-3,437,742	-2,733,486	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Covina (5259)	STPL-5259(004)					
	07-931203		SUNSET BLVD. (15 LOC.)			
			INSTALLATION OF TEXTURED CROSSWALK			
		Q230 12/28/1998	Obligation	-259,625		
	STPL-5259(004)					
		Q230 11/15/1999	Obligation	259,625		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5259(006)					
	07-931486		Merced Avenue from Bubbling Well Road to Valinda Avenue			
			Road Reconstruction			
		Q230 02/28/2000	Obligation	-26,550		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(006)	Q230 01/12/2001	Obligation	-637,400	-637,400	
	STPL-5259(006)	Q230 07/05/2001	Obligation	103,131	103,131	
		Project Obligation=		-560,819	-534,269	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5259(003)					
	07-931003	Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work				
		Q230 05/25/1999	Obligation	-908,076		
	STPLMA-5259(003)	Q230 11/30/1999	Obligation	45,865		
		Project Obligation=		-862,211	0	0
7G, SENT TO FEDERAL AID UNIT.						
West Hollywood (5440)	STPL-5440(002)					
	07-931312	Sunset Blvd. (15 Locations)				
		Crosswalk Construction				
		Q230 08/31/1999	Obligation	-259,625		
	STPL-5440(002)	Q230 01/13/2000	Obligation	-118,361		
		Project Obligation=		-377,986	0	0
7G, SENT TO FEDERAL AID UNIT.						
Whittier (5111)	DBLG-5111(010)					
	07-927410	Lambert Road at Scott Avenue Traffic Signal Modification				
		Q350 12/04/2000	Obligation	-12,700	-12,700	
		Project Obligation=		-12,700	-12,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5111(013)					
	07-931186	Russell St: Whittier Blvd. to Valley Home Ave. Coldmill & Overlay 1 1/2" AC				
		Q230 11/06/1998	Obligation	-303,835		
	STPL-5111(013)	Q230 10/18/1999	Obligation	97,404		
	STPL-5111(013)	Q230 08/27/2001	Obligation	3,449	3,449	
		Project Obligation=		-202,981	3,449	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(012)					
	07-931185	Lambert Rd @ Laurel Ave. Modify existing traffic signal				
		Q350 11/06/1998	Obligation	-125,400		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(012)	Q350 04/21/2000	Obligation	6,400		
			Project Obligation=	-119,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5111(017)					
	07-931449		Intersection of Colima Road at Youngwood Drive			
			Traffic Signal Installation			
		Q350 02/28/2000	Obligation	-154,413		
			Project Obligation=	-154,413	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5111(018)					
	07-931493		Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue			
			Install Traffic Signals			
		Q350 02/28/2000	Obligation	-105,026		
			Project Obligation=	-105,026	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-185,987,263.80	-35,017,402.40	0.00
<b>Q230 LOS ANGELES LONG BEACH Total Balance</b>				42,145,773.20	47,695,451.15	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	248,387		
		Q230 10/01/1998	Apportionment	302,623		
		Q230 10/01/1999	Apportionment	328,594		
		Q230 10/01/2000	Apportionment	339,312	297,576	
		Total Apportionment		1,218,916.00	297,576.62	0.00
Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315 Kanan Road and Thousand Oaks Boulevard					
	1999/00 Street Resurfacing					
		Q230 03/06/2001	Obligation	-218,041	-218,041	
		Project Obligation=		-218,041	-218,041	0
7G, SENT TO FEDERAL AID UNIT.						
Westlake Village (5431)	STPL-5431(003)					
	07-931725 Lindero Canyon Road North of Hedgewall Drive					
	Pavement Repair and Overlay					
		Q230 12/19/2000	Obligation	-150,000	-150,000	
		Project Obligation=		-150,000	-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-368,041.00	-368,041.00	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				850,875.00	-70,464.38	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	2,134,567		
		Q240 10/01/1998	Apportionment	2,554,035		
		Q240 10/01/1999	Apportionment	2,786,005		
		Q240 10/01/2000	Apportionment	2,881,731	2,527,278	
		Total Apportionment		10,356,338.00	2,527,278.09	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS		Q240 12/31/1999	Transfer	-40,250		
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	1,016,906		
Caltrans administered local projects		Q240 11/01/1999	Transfer	43,205,988		
Caltrans use of CMAQ funds		Q240 07/01/1999	Transfer	100,000,000		
Exchange Fund Transfers		Q240 06/23/1999	Transfer	-950,813		
		Q240 06/23/1999	Transfer	-950,813		
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI		QB5 07/11/2000	Transfer	-34,800,000		
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI		QB5 02/28/2001	Transfer	-41,554,202	-36,443,035	
FTASTPL-6312(003)/ CA-16-0039/ACCESS SERVICES		QB5 09/07/2001	Transfer	-44,047,454	-38,629,617	New1
LAMTA REPAYMENT		Q240 08/24/2000	Transfer	69,000,000		
STE A APPORITONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	6,922		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,844,500		
STEAD APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	88,373		
		Q240 05/01/1998	Transfer	61,829		
		Q240 05/01/1998	Transfer	5,854		
		Q240 05/01/1998	Transfer	603		
		Q240 05/01/1998	Transfer	9,894		
		Q240 05/01/1998	Transfer	655		
		Q240 05/01/1998	Transfer	167,736		
		Q240 05/01/1998	Transfer	182,133		
STEAD APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q240 05/01/1998	Transfer	-890		
		Total Transfer		93,246,971.70	-75,072,652.31	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(002) 07-927060	Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
	Construct Railroad Connections					
		Q240 07/20/2000	Obligation	-8,396,826		
		Project Obligation=		-8,396,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Artesia (5355)	STPL-5355(008) 07-931269	Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing				
		Q240 03/04/1999	Obligation	-180,150		
	STPL-5355(008)					
		Q240 06/16/1999	Obligation	-18,244		
	STPL-5355(008)					
		Q240 04/17/2000	Obligation	10,562		
		Project Obligation=		-187,831	0	0
9I, FINAL VOUCHER PAID						
Avalon (5219)	STPL-5219(003) 07-931441	Avalon Canyon Road from Palls Canyon Road to Wrigley Memorial Reconstruct scenic drive, bikeway, & pedestrian wal				
		Q240 11/18/1999	Obligation	-530,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Avalon (5219)	STPL-5219(003)					
		Q240 11/07/2000	Obligation	-65,282	-65,282	
			Project Obligation=	-595,282	-65,282	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Azusa (5112)	STPL-5112(007)					
	07-931879 First Street from Virginia Avenue to Citrus Avenue					
	Asphalt Concrete Overlay					
		Q240 06/12/2001	Obligation	-48,692	-48,692	
	STPL-5112(007)					
		Q240 08/27/2001	Obligation	-585,183	-585,183	
			Project Obligation=	-633,875	-633,875	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Baldwin Park (5323)	STPL-5323(008)					
	07-931457 Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue					
	Construct Storm Drain/Reconstruct pavement					
		Q240 01/04/2000	Obligation	-66,397		
			Project Obligation=	-66,397	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)	STPL-5272(004)					
	07-931516 Eastern Avenue from southerly city limit to northerly city limit					
	Pavement Rehabilitation					
		Q240 04/24/2000	Obligation	-182,371		
			Project Obligation=	-182,371	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	ER-3663(014)					
	07-931074 In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0					
	EO/FA-Contract - Restoration/Contract					
		Q240 09/14/1999	Obligation	-1,125,234		
	ER-3663(014)					
		Q240 12/27/1999	Obligation	1,125,234		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6207)	STPL-6207(027)					
	07-122401 On Route 10 from Route 57 to San Bernardino County Line in City of Pomona					
	Construct HOV Lanes					
		Q240 10/24/2000	Obligation	-12,269,000	-12,269,000	
			Project Obligation=	-12,269,000	-12,269,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)	BHLS-5325(007)					
	07-4U1664 Carmenita Road over Coyote Creek, Br. No. 53C-0326					
	Bridge Replacement					
		Q240 04/09/2001	Obligation	-176,617	-176,617	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-176,617	-176,617	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)	STPL-5325(008)					
	07-931810		195th Street from Studebaker Road to Pioneer Boulevard			
			Road Rehabilitation			
		Q240 05/30/2001	Obligation	-632,132	-632,132	
Project Obligation=				-632,132	-632,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)	STPL-5078(005)					
	07-931728		Alondra Boulevard: East Alameda Street to I-710 Freeway			
		Q240 12/07/2000	Obligation	-1,118,619	-1,118,619	
Project Obligation=				-1,118,619	-1,118,619	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cudahy (5369)	STPL-5369(006)					
	07-931932		Salt Lake Avenue from Atlantic Avenue to Olive Street			
			Overlay, Curb Ramps, & Concrete Repairs			
		Q240 09/04/2001	Obligation	-201,583	-201,583	New1
Project Obligation=				-201,583	-201,583	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)	STPL-5334(013)					
	07-931926		Florence Avenue from West City Limits to Tweedy Lane			
			Road Rehabilitation			
		Q240 09/04/2001	Obligation	-51,170	-51,170	New1
Project Obligation=				-51,170	-51,170	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5334(014)					
	07-931927		Paramount Boulevard from I-5 Freeway to Telegraph Road			
		Q240 09/04/2001	Obligation	-11,597	-11,597	New1
Project Obligation=				-11,597	-11,597	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5334(015)					
	07-931928		Gardendale Street from West City Limits to East of Dakota Avenue			
		Q240 09/04/2001	Obligation	-6,374	-6,374	New1
Project Obligation=				-6,374	-6,374	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5334(016)					
	07-931929		Stewart & Gray Road from Old River School Road to Paramount Boulevard			
		Q240 09/04/2001	Obligation	-29,392	-29,392	New1
Project Obligation=				-29,392	-29,392	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Downey (5334)	STPL-5334(017)					
	07-931930	Paramount Boulevard from Firestone Boulevard to 7th Street				
		Q240 09/04/2001	Obligation	-25,851	-25,851	New1
		Project Obligation=		-25,851	-25,851	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	STPL-5108(063)					
	07-931721	Wardlow Road from Clark Avenue to Bellflower Boulevard				
		Road Reconstruction				
		Q240 07/02/2001	Obligation	-624,137	-624,137	
		Project Obligation=		-624,137	-624,137	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722	Wardlow Road from Palo Verde Avenue to Studebaker Road				
		Q240 05/30/2001	Obligation	-802,082	-802,082	
		Project Obligation=		-802,082	-802,082	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723	Monlaco Road from Bellflower Boulevard to Woodruff Avenue				
		Q240 05/30/2001	Obligation	-392,188	-392,188	
		Project Obligation=		-392,188	-392,188	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	PLH-5953(285)					
	07-931406	Various locations in the Angeles National Forest				
		Install CMS & Road Weather Info Systems				
		Q360 06/08/2001	Obligation	-832,000	-832,000	
		Project Obligation=		-832,000	-832,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(139)					
	07-927030	Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue				
		Traffic Signal Synchronization				
		Q240 06/02/2000	Obligation	-43,536		
		Project Obligation=		-43,536	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(140)					
	07-927031	Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue				
		Q240 05/30/2000	Obligation	-23,729		
		Project Obligation=		-23,729	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169)					
	07-927148	Firmona Avenue: Lennox Boulevard to 111th Street				
		Resurface/Reconstruct				
		Q240 06/08/2000	Obligation	-4,764		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,764	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	STPL-5953(251) 07-931160	South Street: Downey Avenue to Studebaker Road				
	Resurface Roadway					
		Q240 08/25/2000	Obligation	-26,675		
	STPL-5953(251)					
		Q240 03/28/2001	Obligation	0	0	
Project Obligation=				-26,674	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(371) 07-931842	Intersection of Alameda Street and Santa Fe Avenue				
	Construct Pump Station w/Appurtenances					
		Q240 06/06/2001	Obligation	-1,095,116	-1,095,116	
Project Obligation=				-1,095,116	-1,095,116	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNV-5953(108) 07-466594	Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L				
	Voluntary seismic retrofit					
		Q240 09/01/2000	Obligation	-35,593		
Project Obligation=				-35,593	0	0
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles (5006)	M-L301(010) 07-928707	MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE				
	Parking lot					
		Q240 10/16/2000	Obligation	-144,521	-144,521	
Project Obligation=				-144,521	-144,521	0
9I, FINAL VOUCHER PAID						
	STPL-5006(114) 07-927340	Overland Ave: Palms Blvd to Regent Street				
	Widen & Reconstruct Roadway, c & g, etc.					
		Q240 04/17/2001	Obligation	-1,725,449	-1,725,449	
Project Obligation=				-1,725,449	-1,725,449	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(292) 07-931902	Intersection of Tujunga Canyon Boulevard and La Tuna Canyon Boulevard				
	Roadway Widening					
		Q240 09/06/2001	Obligation	-954,200	-954,200	New1
Project Obligation=				-954,200	-954,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(013)					
	07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive					
	Pavement Rehabilitation					
		Q240 09/14/1999	Obligation	-327,561		
			Project Obligation=	-327,561	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(014)					
	07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue					
	Pavement Reconstruction					
		Q240 09/14/1999	Obligation	-200,299		
			Project Obligation=	-200,299	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(017)					
	07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue					
	Road Rehabilitation					
		Q240 09/13/2000	Obligation	-232,790		
			Project Obligation=	-232,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(019)					
	07-931939 Bloomfield Avenue from Foster Road to Rosecrans Avenue					
		Q240 09/06/2001	Obligation	-292,149	-292,149	New1
			Project Obligation=	-292,149	-292,149	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	ER-3663(015)					
	07-931075 In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0					
	EO/FA - Restoration/Contract					
		Q240 09/20/1999	Obligation	-40,133		
	ER-3663(015)					
		Q240 12/27/1999	Obligation	40,133		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(016)					
	07-931076 In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF#					
	THD-PMDL-002-0					
		Q240 09/20/1999	Obligation	-53,693		
	ER-3663(016)					
		Q240 12/27/1999	Obligation	53,693		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(018)					
	07-931109 In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0					
	thru 017-0 & 020-0 thru 024-0					

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palmdale (5378)						
		Q240 09/20/1999	Obligation	-31,836		
Palmdale (5378)	ER-3663(018)	Q240 12/27/1999	Obligation	31,836		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5378(005) 07-931150 Ave 'S' between Fwy 14 & 10th St. East. Widen,realign,intersection,signalization					
		Q240 11/22/2000	Obligation	-97,383	-97,383	
		Project Obligation=		-97,383	-97,383	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(006) 07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen					
		Q240 07/31/2000	Obligation	-434,096		
	STPL-5378(006)	Q240 11/08/2000	Obligation	-156,509	-156,509	
		Project Obligation=		-590,605	-156,509	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palos Verdes Est (5283)	HP21L-5283(002) 07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173) Overlay and Partial Reconstruction	Q240 07/02/2001	Obligation	-125,000	-125,000	
	HP21L-5283(002)	Q240 09/05/2001	Obligation	-119,782	-119,782	New1
		Project Obligation=		-244,782	-244,782	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPLG-5064(008) 07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.	Q360 09/11/2000	Obligation	-776,762		
	STPLG-5064(008)	Q360 05/22/2001	Obligation	125,762	125,762	
		Project Obligation=		-651,000	125,762	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements	Q240 09/14/1999	Obligation	-428,839		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-428,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(006)					
	07-931931		Beverly Boulevard from Rosemead Boulevard to Durfee Avenue			
			Road Rehabilitation			
		Q240 09/06/2001	Obligation	-483,374	-483,374	New1
Project Obligation=				-483,374	-483,374	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5351(007)					
	07-931941		Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard			
		Q240 09/06/2001	Obligation	-443,491	-443,491	New1
Project Obligation=				-443,491	-443,491	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(003)					
	07-927905		GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM			
			Pomona Regional Transit Center Platform			
		Q240 09/15/1999	Obligation	-1,833,456		
	STPL-5070(003)					
		Q240 11/01/2000	Obligation	-148,728	-148,728	
	STPL-5070(003)					
		Q240 09/05/2001	Obligation	-141,257	-141,257	New1
Project Obligation=				-2,123,441	-289,985	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Clarita (5450)	STPL-5450(012)					
	07-931507		Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek			
			Land acquisition to build parking lot			
		Q240 07/26/2001	Obligation	-35,412	-35,412	
	STPL-5450(012)					
		Q240 08/30/2001	Obligation	-456,815	-456,815	
Project Obligation=				-492,227	-492,227	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-37,896,848.27	-24,165,322.84	0.00
<b>Q240 Total Balance</b>				65,706,461.43	-96,710,697.06	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q510 09/24/1998	Apportionment	167,736		
				Total Apportionment	167,736.00	0.00	0.00
<hr/>							
STE A			Q510 05/01/1998	Transfer	-167,736		
APPORTIONMENT				Total Transfer	-167,736.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
<b>Q510 LOS ANGELES LONG BEACH Total Balance</b>					0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
<b>Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	88,373		
			Total Apportionment	88,373.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
<hr/>						
			<b>Q600 Total Balance</b>	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	2,750,161		
			Total Apportionment	2,750,161.00	0.00	0.00
STEADY STATE APPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
Los Angeles (5006)						
	DBL-5006(100)					
	07-927175		AVENUE 33: VERDUGO RD. TO DIVISION ST			
			WIDEN ROADWAY, RESURF/RECONST., CURB, GUTTER & SWLK			
		Q610 03/31/1998	Obligation	-905,661		
	DBL-5006(100)					
		Q610 11/30/1999	Obligation	189,276		
	DBL-5006(100)					
		Q610 06/15/2000	Obligation	-164,706		
			Project Obligation=	-881,091	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-881,091.00	0.00	0.00
			<b>Q610 LOS ANGELES LONG BEACH Total Balance</b>	<b>24,570.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	9,894		
			Total Apportionment	9,894.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
<b>Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	61,829		
			Total Apportionment	61,829.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	1,924,110		
			Total Apportionment	1,924,110.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q710 05/01/1998	Transfer	890		
			Total Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-6200(010) 07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT				
		QC3 03/31/1998	Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
			Total Obligation	-1,925,000.00	0.00	0.00
<b>Q710 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
<b>Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q810 09/24/1998	Apportionment	182,133		
				Total Apportionment	182,133.00	0.00	0.00
<hr/>							
STE A			Q810 05/01/1998	Transfer	-182,133		
APPORTIONMENT				Total Transfer	-182,133.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
<b>Q810 LOS ANGELES LONG BEACH Total Balance</b>					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	655		
			Total Apportionment	655.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-655		
			Total Transfer	-655.00	0.00	0.00
<hr/>						
<b>Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program <b>Balance:</b>				116,051,445	-49,731,824	9,738
<b>Amount Loaned:</b>				0	0	0
<hr/>						
Los Angeles County Metropolitan Transportation <b>Balance:</b>				119,376,249	45,255,496	9,738
<b>Amount Loaned:</b>				0	0	0
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,429,766	
		3200	10/01/1992	Apportionment	2,905,398	
		3200	10/01/1993	Apportionment	2,882,098	
		3200	10/01/1994	Apportionment	2,923,406	
		3200	10/01/1995	Apportionment	2,520,822	
		3200	05/20/1996	Apportionment	1,459	
		3200	12/31/1996	Apportionment	2,867,362	
			Total Apportionment	16,530,311.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-23,395	
			Total Transfer	-23,395.00	0.00	0.00
<hr/>						
Caltrans (6207)	CMLNG-6207(005)					
	07-402791		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)			
	32A0	08/31/1994	Obligation	-244,000		
			Project Obligation=	-244,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Camarillo (5393)	CML-5393(003)					
	07-927629		SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNAL CONTROLLERS AND INTERCONNECTION			
		3200	11/30/1994	Obligation	-88,530	
	CML-5393(003)					
		3200	05/31/1996	Obligation	88,530	
			Project Obligation=	0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5393(004)					
	07-927077		IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE Signal Synchronization			
		3200	07/31/1996	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CMLN-5393(001)					
	07-160904		US 101 & Pleasant Valley Rd Park & Ride Lot			
		3200	11/30/1992	Obligation	-122,171	
	CMLN-5393(001)					
		3200	04/30/1994	Obligation	-5,726	
	CMLN-5393(001)					
		3200	01/31/1995	Obligation	5,322	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Camarillo (5393)	CMLN-5393(001)	3200	10/31/1997	Obligation	575	
			Project Obligation=	-122,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	CML-5251(001)					
	-- FTA/2 Trolley Buses					
	Bus Purchase	3AZ0	01/31/1993	Obligation	-177,060	
			Project Obligation=	-177,060	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5251(004)					
	07-927347 Oja Valley Trail to SR 150 through Libbey Park					
	Bicycle Related - Other	3200	06/30/1997	Obligation	-75,000	
	CML-5251(004)	3200	09/28/1998	Obligation	-22,121	
			Project Obligation=	-97,121	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5251(002)					
	07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY					
	Park and Ride Facility	3200	12/31/1995	Obligation	-239,916	
	CMLN-5251(002)	3200	07/27/1998	Obligation	145,642	
			Project Obligation=	-94,274	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)	CML-5129(002)					
	-- South Coast Area Transit (SCAT) Oxnard					
	Purchase 5 busses + 15 busses FTA Transfer	3AZ0	05/31/1993	Obligation	-1,000,000	
	CML-5129(002)	3AZ0	09/30/1993	Obligation	-3,221,450	
			Project Obligation=	-4,221,450	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5129(011)					
	07-466484 VARIOUS LOCATIONS					
	SIGNAL SYNCHRONIZATION	3200	11/30/1994	Obligation	-34,526	
	CML-5129(011)	3200	06/30/1997	Obligation	-236,570	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	CML-5129(011)	3200 11/30/1997	Obligation	-46,208		
			Project Obligation=	-317,304	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)	CMLN-5026(015) 07-927422 SR 126 E/O US 101 INTERCHANGE					
	CONSTRUCT PED OVERCROSSING & BIKEWAY	3200 09/30/1997	Obligation	-211,360		
	CMLN-5026(015)	3200 05/18/1999	Obligation	211,360		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMACM-5026(012) 07-927084 Victoria Ave. at Rte 101, Road Rehabilitation					
		3200 12/31/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Simi Valley (5405)	CML-5405(003) 07-466254 FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
		3AZ0 07/31/1994	Obligation	-70,800		
			Project Obligation=	-70,800	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5405(005) 07-927674 SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY					
		3AZ0 03/31/1995	Obligation	-115,000		
			Project Obligation=	-115,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5405(007) 07-927047 CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility					
		3AZ0 05/31/1996	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5405(012) 07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase					
		3AZ0 03/31/1998	Obligation	-361,000		
			Project Obligation=	-361,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	CML-5405(013) 07-931386 City of Simi Valley Van Purchase					
		3AZ0	09/14/1999 Obligation	-291,706		
			Project Obligation=	-291,706	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-STPL-5405(001) 07-161214 Conejo Valley Chamber of Commerce-TMO					
		3200	08/31/1993 Obligation	-50,000		
	CML-STPL-5405(001)	3200	08/31/1993 Obligation	50,000		
	CML-STPL-5405(001)	3200	09/30/1993 Obligation	-50,000		
	CML-STPL-5405(001)	3200	08/31/1994 Obligation	-25,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Coast Area Transit (6196)	CML-6196(001) -- S. Coast Area Transit, Purchase 5 buses - FTA Transp.					
		3AZ0	01/31/1994 Obligation	-1,128,757		
			Project Obligation=	-1,128,757	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Thousand Oaks (5392)	CML-5392(011) 07-931477 Thousand Oaks Municipal Service Center					
	Purchase of existing CNG fueling station	3200	12/09/1999 Obligation	-138,039		
			Project Obligation=	-138,039	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5392(016) 07-931594 City of Thousand Oaks Expand Signal Coordination System					
		3200	08/28/2000 Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5392(005) 07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
		32A0	02/29/1996 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	CMLN-5392(002) 07-464814	In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.				
	Upgrade Park & Ride Lot	3200	03/31/1994	Obligation	-13,279	
	CMLN-5392(002)	3200	08/31/1997	Obligation	-277,984	
			Project Obligation=		-291,263	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(001) 07-161294	Santa Clara River Valley - VISTA - FTA CA-90-X583				
		3AZ0	01/31/1994	Obligation	-2,859,060	
	CML-6155(001)	3AZ0	05/31/1995	Obligation	-157,500	
	CML-6155(001)	3AZ0	06/03/1999	Obligation	237,118	
			Project Obligation=		-2,779,442	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6155(003) 07-465264	At Var. locations, install bike lockers/racks				
		3200	05/31/1994	Obligation	-16,000	
	CML-6155(003)	3200	09/30/1994	Obligation	-64,000	
			Project Obligation=		-80,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-6155(004) 07-635026	Teleconference Center - Study				
		3200	05/31/1994	Obligation	-50,000	
			Project Obligation=		-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6155(006) 07-466354	FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.				
		3AZ0	09/30/1994	Obligation	-2,582,000	
			Project Obligation=		-2,582,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6155(008) 07-927928	SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE				
	Miscellaneous - Other	3200	06/30/1996	Obligation	-220,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-220,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(009) 07-927048	VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756				
	Transit Related - Other					
	3AZ0	06/30/1996	Obligation	-1,138,000		
	CML-6155(009)					
	3AZ0	05/15/1998	Obligation	89,379		
Project Obligation=				-1,048,621	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase				
	3AZ0	03/11/1999	Obligation	-400,000		
	CML-6155(019)					
	3AZ0	05/25/1999	Obligation	160,000		
Project Obligation=				-240,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMLG-6155(015) 07-931102	VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY REGIONAL RIDESHARE ACTIVITIES				
	32A0	07/07/1998	Obligation	-403,000		
	CMLG-6155(015)					
	32A0	06/07/2000	Obligation	6,981		
Project Obligation=				-396,018	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-6155(021) 07-931389	Various locations in Ventura County Equipment Purchase				
	3200	09/16/1999	Obligation	-217,351		
Project Obligation=				-217,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPLG-6155(010) 07-927062	REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 PROMOTE RIDESHAR PROGRAM				
	32A0	07/31/1996	Obligation	-80,000		
	CMLSTPLG-6155(010)					
	32A0	06/07/2000	Obligation	39,326		
Project Obligation=				-40,673	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) CML-5952(007)						
	07-454554		Beardsley Bikeway Project from Camino Avenue to Springville Road			
			Construct a Class 1 Bike Path			
		3200	01/31/1994	Obligation	-20,800	
			Project Obligation=		-20,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(008)						
	07-465174		At Hueneme Rd. & Las Posas Rd. Intersection			
			Traffic Signal & Widen Turn Lanes			
		3200	04/30/1994	Obligation	-61,970	
		3200	09/30/1996	Obligation	-254,966	
		3200	10/31/1997	Obligation	-15,064	
			Project Obligation=		-332,000	0
9I, FINAL VOUCHER PAID						
CML-5952(060)						
	--					
		3200	12/31/1995	Obligation	-33,000	
		3200	04/30/1997	Obligation	33,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPL-CML-5952(003)						
	07-995193		Commuter Computer - Rideshare 0 92/93, 93/94			
		3200	05/31/1994	Obligation	-88,530	
		3200	10/31/1997	Obligation	22,132	
			Project Obligation=		-66,397	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-16,490,606.88	0.00
3200 Ventura Air Basin Total Balance					16,309.12	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	5,640,919		
		Q400 10/01/1998	Apportionment	6,831,864		
		Q400 10/01/1999	Apportionment	7,620,913		
		Q400 10/01/2000	Apportionment	8,043,018	7,053,726	
		Total Apportionment		28,136,714.00	7,053,726.79	0.00
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL						
		QC1 05/09/2000	Transfer	-1,994,233		
FTACML-5405(021)/C A-90-Y033/CITY OF SIMI VAL						
		QC1 04/30/2001	Transfer	-322,015	-282,407	
		QC1 07/31/2001	Transfer	-99,000	-86,823	
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA						
		QC1 03/03/2000	Transfer	-2,625,252		
FTACML-6155(027)/C A-90-X987/VENTURA CNTY TRA						
		QC1 03/03/2000	Transfer	-200,000		
FTACML-6155(032)/C A-90-Y042/VENTURA COUNTY T						
		QC1 01/31/2001	Transfer	-1,611,776	-1,413,527	
FTACML-6155(035)/C A-90-Y042-01/VENTU RA CNTY						
		QC1 08/02/2001	Transfer	-117,000	-102,609	
FTACML-6196(002)/C A-90-X999/SOUTH COAST AREA						
		QC1 04/17/2000	Transfer	-1,460,000		
FTACML-6196(005)/C A-90-Y059/SOUTH COAST AREA						
		QC1 02/28/2001	Transfer	-1,363,000	-1,195,351	
		Total Transfer		-9,792,276.00	-3,080,717.71	0.00
Moorpark (5436)	CML-5436(006) 07-931772 Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley Feasibility Study					
		Q400 02/21/2001	Obligation	-120,000	-120,000	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)	CML-5129(027)					
	07-931878	Various Locations				
		Signal Synchronization				
		Q400 06/13/2001	Obligation	-190,000	-190,000	
Project Obligation=				-190,000	-190,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5129(029)					
	07-931938	Oxnard Boulevard from Vineyard Avenue to East Fourth Street				
		Pedestrian and Bike Path				
		Q400 09/12/2001	Obligation	-96,000	-96,000	New1
Project Obligation=				-96,000	-96,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	CML-5026(016)					
	07-931056	Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura				
		Construct Class I commuter Bike & Ped. F				
		Q400 06/29/1998	Obligation	-2,000,000		
	CML-5026(016)					
		Q400 03/09/2001	Obligation	228,597	228,597	
Project Obligation=				-1,771,403	228,597	0
9I, FINAL VOUCHER PAID						
	CML-5026(021)					
	07-931601	Ventura River Trail				
		Drainage, Paving, and Sign Improvements				
		Q400 11/15/2000	Obligation	-159,354	-159,354	
	CML-5026(021)					
		Q400 02/07/2001	Obligation	40,914	40,914	
Project Obligation=				-118,440	-118,440	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)	CML-5121(005)					
	07-931536	Santa Paula Creek to Peck Road				
		Pedestrian and Bike Path				
		Q400 05/26/2000	Obligation	-170,000		
	CML-5121(005)					
		Q400 08/10/2001	Obligation	-284,557	-284,557	
Project Obligation=				-454,557	-284,557	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	CML-5405(012)					
	07-931011	Purchase 4 CNG buses, FTA Grant # CA-90-X868				
		Bus Purchase				
		QC1 03/31/1998	Obligation	-777,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-777,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Thousand Oaks (5392)	CML-5392(007) 07-4U0504	SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY R/W PHASE WORK				
		Q400 09/03/1998	Obligation	-663,000		
Project Obligation=				-663,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5392(009) 07-931475	Thousand Oaks Municipal Service Center Purchase four (4) CNG Street Sweepers				
		Q400 12/10/1999	Obligation	-120,000		
Project Obligation=				-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(010) 07-931476	Purchase five (5) Passenger Vans				
		Q400 12/09/1999	Obligation	-108,000		
	CML-5392(010)	Q400 06/13/2000	Obligation	526		
Project Obligation=				-107,474	0	0
9I, FINAL VOUCHER PAID						
	CML-5392(011) 07-931477	Purchase of existing CNG fueling station				
		Q400 12/09/1999	Obligation	-101,961		
	CML-5392(011)	Q400 11/14/2000	Obligation	-78,600	-78,600	
Project Obligation=				-180,561	-78,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5392(015) 07-931593	Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard Upgrade Traffic Signal Coordination				
		Q400 08/28/2000	Obligation	-40,000		
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5392(017) 07-931602	Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks Safety Improvements Including Sidewalks				
		Q400 09/11/2000	Obligation	-200,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)	CML-6155(008) 07-927928	SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE				
	Miscellaneous - Other					
		Q400 05/14/1999	Obligation	-100,000		
Project Obligation=				-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(013) 07-931005	FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO				
	Transit Related - Other					
		QC1 02/28/1998	Obligation	-331,700		
	CML-6155(013)					
		QC1 08/02/2001	Obligation	45,883	45,883	
Project Obligation=				-285,817	45,883	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase				
		QC1 03/11/1999	Obligation	-200,000		
Project Obligation=				-200,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6155(022) 07-931436	Lewis Road from Arneil Road to Highway 101 in the city of Camarillo				
	Transit Related - Other					
		Q400 11/10/1999	Obligation	-177,000		
	CML-6155(022)					
		Q400 11/01/2000	Obligation	177,000	177,000	
Project Obligation=				0	177,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6155(028) 07-931514	Ventura College Training Equipment Purchase				
		Q400 04/24/2000	Obligation	-126,268		
Project Obligation=				-126,268	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-6155(029) 07-4U1714	Camarillo Metrolink Station Parking Lot Expansion				
		Q400 11/01/2000	Obligation	-177,000	-177,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(029)					
		Q400 11/27/2000	Obligation	-1,239,000	-1,239,000	
	CML-6155(029)					
		Q400 09/05/2001	Obligation	-884,000	-884,000	New1
		Project Obligation=		-2,300,000	-2,300,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6155(018)					
	07-931193 Various Locations Within Ventura County Rideshare					
		Q420 11/24/1998	Obligation	-175,000		
		Project Obligation=		-175,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-6155(021)					
	07-931389 Various locations in Ventura County Equipment Purchase					
		Q400 11/08/2000	Obligation	-408,000	-408,000	
		Project Obligation=		-408,000	-408,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6155(020)					
	07-931330 Ventura County Regional rideshare activities					
		Q420 03/06/2000	Obligation	-6,982		
		Project Obligation=		-6,982	0	0
7G, SENT TO FEDERAL AID UNIT.						
Ventura County (5952)	CML-5952(007)					
	07-454554 Beardsley Bikeway Project from Camino Avenue to Springville Road Construct a Class 1 Bike Path					
		Q400 11/30/2000	Obligation	-12,000	-12,000	
		Project Obligation=		-12,000	-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(065)					
	07-931414 Cawelti Road: Los Posas Road to Lewis Road Bike Lane Improvements					
		Q400 09/16/1999	Obligation	-283,296		
		Project Obligation=		-283,296	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(069)					
	07-931529 Ventura County Purchase 14 CNG Vehicles					
		Q400 04/25/2000	Obligation	-518,576		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-518,576	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	CML-5952(071)					
	07-931538	Ventura County Government Center				
		Public/Private Fueling Partnership				
	Q400	05/19/2000	Obligation	-274,174		
Project Obligation=				-274,174	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(077)					
	07-931908	From Piru to Rancho Camulos				
		Construct Bike Path & Pedestrian Path				
	Q400	08/30/2001	Obligation	-541,804	-541,804	
Project Obligation=				-541,804	-541,804	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-10,070,352.00	-3,697,921.00	0.00
<b>Q400 Ventura Air Basin Total Balance</b>				8,274,086.00	275,088.08	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				8,290,395	275,088	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	94		
		3180 06/30/1997	Apportionment	55		
		Total Apportionment		149.00	0.00	0.00
		3180 09/30/1997	Transfer	-149		
		Total Transfer		-149.00	0.00	0.00
3180 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Moorpark (5436)		3180	05/31/1997	Apportionment	55,992		
		3180	06/30/1997	Apportionment	32,563		
			Total Apportionment		88,555.00	0.00	0.00
		DBMAL-5436(004)					
	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.					
		AC Rehabilitation;Remove/replace Overlay					
		3180	04/19/1999	Obligation	-88,555		
			Project Obligation=		-88,555	0	0
9I, FINAL VOUCHER PAID							
			Total Obligation		-88,555.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	3,762		
		33C0 10/01/1992	Apportionment	4,433		
		33C0 10/01/1993	Apportionment	4,454		
		33C0 10/01/1994	Apportionment	4,383		
		33C0 10/01/1995	Apportionment	4,389		
		33C0 12/31/1996	Apportionment	5,850		
		Total Apportionment		27,271.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-27,297		
		Total Transfer		-27,271.00	0.00	0.00
33C0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,231,695		
		33C0 10/01/1992	Apportionment	2,629,709		
		33C0 10/01/1993	Apportionment	2,642,217		
		33C0 10/01/1994	Apportionment	2,600,180		
		33C0 10/01/1995	Apportionment	2,603,717		
		33C0 12/31/1996	Apportionment	3,470,604		
		Total Apportionment		16,178,122.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-811,252		
		Total Transfer		-795,841.00	0.00	0.00
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Camarillo (5393)	STPL-5393(002) 07-465744 Rte 101 at Carmen Dr. Recent OC	33C0 11/30/1994	Obligation	-984,000		
	STPL-5393(002)	33C0 01/19/1999	Obligation	0		
		Project Obligation=		-983,999	0	0
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9I, FINAL VOUCHER PAID	STPL-5393(006) 07-927341 Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening	33C0 07/31/1997	Obligation	-196,000		
		Project Obligation=		-196,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps	33C0 08/14/2000	Obligation	-655,422		
		Project Obligation=		-655,422	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5222(001) 07-927937 VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER	33C0 03/31/1996	Obligation	-22,132		
	STPL-5222(001)	33C0 09/30/1996	Obligation	-221,868		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPL-5222(001)	33C0 12/14/1998	Obligation	-243,999		
	STPL-5222(001)	33C0 01/11/1999	Obligation	243,999		
	STPL-5222(001)	33C0 01/13/1999	Obligation	-243,999		
	STPL-5222(001)	33C0 12/28/1998	Obligation	243,999		
		Project Obligation=		-243,999	0	0
9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(001)	07-927840	IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY			
		33C0 12/31/1995	Obligation	-480,000		
		Project Obligation=		-480,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	STPL-5251(008)	07-931328	Bryant Street Reconstruction and Overlay			
		33C0 09/20/2000	Obligation	-211,274		
		Project Obligation=		-211,274	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oxnard (5129)	STPL-5129(020)	07-927406	CITY OF OXNARD CNG VEHICLE PURCHASE			
		33C0 09/30/1997	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-5129(022)	07-931178	Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.			
		33C0 10/30/1998	Obligation	-1,000,000		
		Project Obligation=		-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5129(005)	07-161234	Victoria Ave.: Wooley Rd. to Channel Island Blvd.			
		33C0 09/30/1993	Obligation	-4,869		
	STPLN-5129(005)	33C0 11/30/1993	Obligation	-339,069		
	STPLN-5129(005)	33C0 11/30/1994	Obligation	343,938		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPLN-5129(006) 07-465194 Saviers Rd., Wobley Rd to Yuccas St Resurface	33C0 05/31/1994	Obligation	-28,772		
	STPLN-5129(006)	33C0 11/30/1994	Obligation	-632,103		
	STPLN-5129(006)	33C0 03/31/1997	Obligation	7,766		
		Project Obligation=		-653,108	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5129(007) 07-465204 Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)	33C0 05/31/1994	Obligation	-14,164		
	STPLN-5129(007)	33C0 11/30/1994	Obligation	-925,068		
	STPLN-5129(007)	33C0 11/30/1996	Obligation	-22,310		
		Project Obligation=		-961,542	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-5129(008) 07-465214 Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129( 007) 5/25/94 AUTHORIZATION DTE FOR	33C0 05/31/1994	Obligation	-16,378		
	STPLN-5129(008)	33C0 11/30/1994	Obligation	16,378		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(009) 07-465224 Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129( 007) 5/25/94 AUTHORIZATION DTE FOR	33C0 05/31/1994	Obligation	-5,931		
	STPLN-5129(009)	33C0 11/30/1994	Obligation	5,931		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(012) 07-466784 Rice Avenue/Route 101 Interchange Construct New Interchange	33C0 03/31/1995	Obligation	-1,500,000		
		Project Obligation=		-1,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302) STPL-5302(001)						
	07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard			
			Reconstruct road, curb, gutter/sidewalk			
		33C0	09/20/2000	Obligation	-504,798	
STPL-5302(001)						
		33C0	04/17/2001	Obligation	125,447	125,447
			Project Obligation=		-379,351	125,447
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026) STPL-5026(007)						
	07-466134		IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.			
			AC OVERLAY (NO. 94-29)			
		33C0	01/31/1997	Obligation	-575,445	
STPL-5026(007)						
		33C0	10/31/1997	Obligation	58,705	
			Project Obligation=		-516,739	0
						0
9I, FINAL VOUCHER PAID						
STPL-5026(014)						
	07-927338		FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.			
			AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS			
		33C0	08/31/1997	Obligation	-236,375	
STPL-5026(014)						
		33C0	09/15/1998	Obligation	27,601	
STPL-5026(014)						
		33C0	05/25/1999	Obligation	4,819	
			Project Obligation=		-203,954	0
						0
9I, FINAL VOUCHER PAID						
STPLN-5026(004)						
	07-161334		On Kimball Rd. from Telephone Rd.			
		33C0	11/30/1993	Obligation	-365,628	
STPLN-5026(004)						
		33C0	07/31/1994	Obligation	122,172	
STPLN-5026(004)						
		33C0	08/31/1996	Obligation	26,450	
			Project Obligation=		-217,005	0
						0
9I, FINAL VOUCHER PAID						
STPLN-5026(005)						
	07-464464		Telegraph Rd.: Saticoy Ave to City Limits			
			Pavement Overlay & Rehabilitation			
		33C0	08/31/1994	Obligation	-396,614	
STPLN-5026(005)						
		33C0	12/31/1996	Obligation	107,418	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	STPLN-5026(005)					
		33C0 10/31/1997	Obligation	5		
			Project Obligation=	-289,190	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(006)					
	07-466124	IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)				
		33C0 01/31/1996	Obligation	-603,774		
	STPLN-5026(006)	33C0 11/30/1996	Obligation	63,741		
	STPLN-5026(006)	33C0 10/31/1997	Obligation	57,504		
			Project Obligation=	-482,528	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	STPL-5405(004)					
	07-927656	ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION				
		33C0 04/30/1995	Obligation	-1,953,679		
	STPL-5405(004)	33C0 07/31/1995	Obligation	426,537		
	STPL-5405(004)	33C0 05/31/1997	Obligation	267,134		
			Project Obligation=	-1,260,007	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(006)					
	07-927683	IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST. TRAFFIC SIGNALS				
		33C0 03/31/1996	Obligation	-180,000		
	STPL-5405(006)	33C0 10/31/1997	Obligation	1,411		
			Project Obligation=	-178,588	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(009)					
	07-927323	Cochran St @ Sycamore Dr Widening,Const C&G,Swalk,relocate signal				
		33C0 01/31/1998	Obligation	-69,053		
	STPL-5405(009)	33C0 01/28/1998	Obligation	67,283		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)	33C0 11/28/1998	Obligation	-67,283		
	STPL-5405(009)	33C0 11/28/1998	Obligation	69,053		
	STPL-5405(009)	33C0 01/28/1998	Obligation	-67,283		
	STPL-5405(009)	33C0 07/21/1999	Obligation	-53,339		
	STPL-5405(009)	33C0 07/23/1999	Obligation	53,339		
	STPL-5405(009)	33C0 01/28/1998	Obligation	6,972		
	STPL-5405(009)	33C0 01/28/1998	Obligation	-69,053		
	STPL-5405(009)	33C0 07/28/1999	Obligation	69,053		
	Project Obligation=			-60,311	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010) 07-927324 LOS ANGELES AVE @ FIRST ST Widening, const C&G, swlks, signals	33C0 01/31/1998	Obligation	-54,888		
	STPL-5405(010)	33C0 01/28/1998	Obligation	40,723		
	STPL-5405(010)	33C0 01/28/1998	Obligation	-40,723		
	STPL-5405(010)	33C0 07/19/1999	Obligation	8,852		
	STPL-5405(010)	33C0 07/28/1999	Obligation	23,018		
	Project Obligation=			-23,018	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010) 07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97					
	PROMOTE RIDESHAR PROGRAM	33S0 07/31/1996	Obligation	-181,098		
	CMLSTPLG-6155(010)	33S0 12/31/1997	Obligation	49,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
		33S0 06/07/2000	Obligation	40,025		
			Project Obligation=	-92,072	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(007)					
	07-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96					
	PROMOTE RIDESHARE PROGRAM					
		33S0 12/31/1995	Obligation	-183,000		
	STPLG-6155(007)					
		33S0 05/31/1996	Obligation	78,098		
			Project Obligation=	-104,902	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(012)					
	07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY					
	REGIONAL RIDESHARE ACTIVITIES					
		33S0 07/31/1997	Obligation	-220,000		
	STPLG-6155(012)					
		33S0 12/31/1997	Obligation	-49,000		
	STPLG-6155(012)					
		33S0 04/17/2000	Obligation	14,937		
			Project Obligation=	-254,062	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062)					
	07-931207 Route 101 to Hueneme Road					
	Lewis Road Improvements					
		33C0 09/28/2000	Obligation	-66,139		
			Project Obligation=	-66,139	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-3054(001)					
	-- Ridesharing (91/92) Commuter Computer					
		33C0 07/02/1992	Obligation	-75,000		
	STPL-3054(001)					
		33C0 03/31/1994	Obligation	8,603		
	STPL-3054(001)					
		33C0 02/28/1997	Obligation	64,018		
			Project Obligation=	-2,378	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(012)					
	07-465904 Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue					
	Widen from 2 to 4 lanes					
		33C0 06/30/1994	Obligation	-1,078,295		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,078,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(013)					
	07-465914		Central Ave: Rte 101 to Santa Clara Avenue			
			Widen north half & resurface south half			
		33C0	06/30/1994	Obligation	-211,586	
Project Obligation=				-211,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(014)					
	07-465924		Santa Clara Ave at Wright Rd			
			Construct Left Turn Lane			
		33C0	06/30/1994	Obligation	-130,139	
	STPL-5952(014)					
		33C0	01/31/1997	Obligation	-92,956	
	STPL-5952(014)					
		33C0	11/15/1999	Obligation	141,692	
	STPL-5952(014)					
		33C0	03/28/2000	Obligation	0	
Project Obligation=				-81,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(015)					
	07-465934		Santa Clara Ave at Central Ave.			
			Construct Left Turn Lane & Signal			
		33C0	06/30/1994	Obligation	-93,841	
	STPL-5952(015)					
		33C0	01/31/1997	Obligation	-239,027	
	STPL-5952(015)					
		33C0	11/16/1999	Obligation	105,659	
	STPL-5952(015)					
		33C0	03/23/2000	Obligation	0	
Project Obligation=				-227,208	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(018)					
	07-927684		VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT			
			PLANNING STUDY			
		33C0	03/31/1995	Obligation	-132,795	
Project Obligation=				-132,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(019)					
	07-927947		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY			
			PAVEMENT REHABILITATION			
		33C0	03/31/1996	Obligation	-88,530	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(019)					
		33C0 01/31/1997	Obligation	-2,137,999		
	STPL-5952(019)					
		33C0 04/06/1999	Obligation	-13,280		
	STPL-5952(019)					
		33C0 01/18/2000	Obligation	447,464		
		Project Obligation=		-1,792,344	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5952(003)					
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94					
		33C0 07/31/1993	Obligation	-150,000		
	STPL-CML-5952(003)					
		33C0 03/31/1994	Obligation	17,205		
	STPL-CML-5952(003)					
		33C0 05/31/1994	Obligation	-7,082		
	STPL-CML-5952(003)					
		33C0 07/31/1994	Obligation	-163,578		
	STPL-CML-5952(003)					
		33C0 10/31/1997	Obligation	8,718		
		Project Obligation=		-294,736	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5952(005)					
	07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY					
	PAVEMENT REHABILITATION/REPAIR					
		33C0 01/31/1994	Obligation	-70,824		
	STPLN-5952(005)					
		33C0 06/30/1994	Obligation	-1,197,278		
	STPLN-5952(005)					
		33C0 11/30/1994	Obligation	151,552		
	STPLN-5952(005)					
		33C0 06/14/2001	Obligation	195,853	195,853	
		Project Obligation=		-920,696	195,853	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-15,843,191.86	321,300.08	0.00
<b>33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				-460,910.86	321,300.08	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,072,683		
		33D0 10/01/1992	Apportionment	1,266,192		
		33D0 10/01/1993	Apportionment	1,277,489		
		33D0 10/01/1994	Apportionment	1,257,008		
		33D0 10/01/1995	Apportionment	1,258,728		
		33D0 12/31/1996	Apportionment	1,680,056		
		Total Apportionment		7,812,156.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	31,299		
		33D0 09/30/1997	Transfer	811,252		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-809,124		
		33D0 04/30/1994	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS		33D0 04/30/1994	Transfer	989,115		
CRP TRANSFER		33D0 10/31/1995	Transfer	50,617		
		33D0 10/31/1995	Transfer	329		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	-10,534		
CRP TRANSFERS TO RSTP Q24 AND 33D		33D0 10/31/1999	Transfer	92,990		
		Total Transfer		1,241,230.46	0.00	0.00
<hr/>						
Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps		33D0 08/14/2000	Obligation	-310,323	
		Project Obligation=		-310,323	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)	STPL-5251(006) 07-931173 800 feet south of Fulton Street and SR 150 intersection Construct curb, gutter, sidewalk, & AC		33D0 09/15/1998	Obligation	-53,790	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-53,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	ER-STPLZ-3040(001) 07-927872	IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1)				
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION	33D0	11/16/1998	Obligation	-201,839	
	ER-STPLZ-3040(001)	33D0	11/28/1998	Obligation	201,839	
	ER-STPLZ-3040(001)	33D0	01/13/1999	Obligation	-201,839	
	ER-STPLZ-3040(001)	33D0	01/28/1999	Obligation	201,839	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLMACM-5026(012) 07-927084	Victoria Ave. at Rte 101, Road Rehabilitation				
		33D0	12/31/1997	Obligation	-2,715,575	
	STPLMACM-5026(012)	33D0	06/15/1998	Obligation	-2,715,575	
	STPLMACM-5026(012)	33D0	06/28/1998	Obligation	2,715,575	
Project Obligation=				-2,715,575	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Paula (5121)	STPLN-5121(001) 07-927622	Main Street: Peck Road to Harvard Boulevard				
		33D0	11/30/1994	Obligation	-553,312	
Project Obligation=				-553,312	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-STPL-5405(001) 07-161214	Conejo Valley Chamber of Commerce-TMO				
		33D0	08/31/1994	Obligation	-75,000	
Project Obligation=				-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(008) 07-927270	Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing				
		33D0	04/30/1997	Obligation	-710,993	
	STPL-5405(008)	33D0	08/31/1997	Obligation	-50	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(008)	33D0 06/10/1999	Obligation	33,675		
		Project Obligation=		-677,367	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(002)	33D0 03/31/1994	Obligation	-200,077		
	STPLE-ST-6155(002)	33D0 08/31/1995	Obligation	-3,999,923		
		Project Obligation=		-4,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(009)	07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway	33D0 04/30/1994	Obligation	-287,722	
		Project Obligation=		-287,722	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(020)	07-927053 LEWIS ROAD AT CAVELTI ROAD CONSTRUCT LT. TURN LANE ON LEWIS ROAD	33D0 06/30/1996	Obligation	-15,050	
	STPL-5952(020)		33D0 01/31/1998	Obligation	-189,454	
	STPL-5952(020)		33D0 03/16/2000	Obligation	24,207	
		Project Obligation=		-180,296	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-9,053,386.02	0.00	0.00
		<b>33D0 Total Balance</b>		0.44	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		310,124
		34A0	10/01/1992	Apportionment		335,407
		34A0	10/01/1993	Apportionment		435,200
		34A0	10/01/1994	Apportionment		737,364
		34A0	10/01/1995	Apportionment		181,884
		34A0	12/31/1996	Apportionment		181,545
			Total Apportionment	0.00	0.00	2,181,524.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		24,195
			Total Transfer	0.00	0.00	24,195.00
<hr/>						
Camarillo (5393)	STPL-5393(008)					
	07-931582		Ventura Boulevard			
			Realignment & Relocation of S/B ramps			
		34A0	08/14/2000	Obligation		-1,677,100
			Project Obligation=	0	0	-1,677,100
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Fillmore (5222)	STPLMA-5222(004)					
	07-931360		VARIOUS LOCATIONS			
			RUBBERIZED ASPHALT OVERLAY			
		34A0	07/20/1999	Obligation		-325,000
			Project Obligation=	0	0	-325,000
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Ventura County (5952)	STPL-5952(009)					
	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
		34A0	01/20/2000	Obligation		-203,619
			Project Obligation=	0	0	-203,619
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,205,719.00
<hr/>						
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34B0 09/30/1992	Apportionment			1,075	
		34B0 10/01/1992	Apportionment			1,163	
		34B0 10/01/1993	Apportionment			1,509	
		34B0 10/01/1994	Apportionment			2,557	
		34B0 10/01/1995	Apportionment			631	
		34B0 12/31/1996	Apportionment			630	
		Total Apportionment			0.00	0.00	7,565.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			84	
		Total Transfer			0.00	0.00	84.00
<hr/>							
Ventura County Transportation Commission (6155)	CMLMA-6155(021) 07-931389	Various locations in Ventura County					
	Equipment Purchase						
		34B0 09/16/1999	Obligation				-7,649
		Project Obligation=			0	0	-7,649
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		Total Obligation			0.00	0.00	-7,649.00
<hr/>							
34B0 LOS ANGELES LONG BEACH Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			638,082
		34B0 10/01/1992	Apportionment			690,102
		34B0 10/01/1993	Apportionment			895,428
		34B0 10/01/1994	Apportionment			1,517,131
		34B0 10/01/1995	Apportionment			374,228
		34B0 12/31/1996	Apportionment			373,530
		Total Apportionment		0.00	0.00	4,488,501.00
	34B0 07/31/1997	Transfer			49,782	
	Total Transfer		0.00	0.00	49,782.00	
Moorpark (5436)	DBMAL-5436(004) 07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay	34B0 04/28/1999	Obligation			-88,857
	Project Obligation=		0	0	-88,857	
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)	STPLMACM-5026(012) 07-927084 Victoria Ave. at Rte 101,  Road Rehabilitation	34B0 12/31/1997	Obligation			-1,784,425
	Project Obligation=		0	0	-1,784,425	
7G, SENT TO FEDERAL AID UNIT.						
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734 HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE  WIDEN ROADWAY, RAMPS, ADD SIGNALS	34B0 / /	Obligation			-700,000
	DBL-MAL-5392(004)	34B0 05/17/1999	Obligation			0
	Project Obligation=		0	0	-699,999	
9I, FINAL VOUCHER PAID						
	STPLMA-5392(006) 07-927927 VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS AC OVERLAY & W/CURB CUT RAMPS	34B0 / /	Obligation			-1,965,000
	STPLMA-5392(006)	34B0 / /	Obligation			-88,858

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	STPLMA-5392(006)					
		34B0 03/31/1998	Obligation			88,857
			Project Obligation=	0	0	-1,965,000
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062)					
	07-931207		Route 101 to Hueneme Road			
			Lewis Road Improvements			
		34B0 09/28/2000	Obligation			-310,700
			Project Obligation=	0	0	-310,700
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P118(043)					
	--					
		34B0 / /	Obligation			-222,534
	STPMA-P118(043)					
		34B0 / /	Obligation			222,534
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-4,848,983.00
<hr/>						
<b>34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>-310,700.00</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		35A0	09/30/1992	Apportionment	214,098		
		35A0	10/01/1992	Apportionment	182,758		
		35A0	10/01/1993	Apportionment	154,286		
		35A0	10/01/1994	Apportionment	116,980		
		35A0	10/01/1995	Apportionment	233,376		
		35A0	12/31/1996	Apportionment	259,485		
		Total Apportionment			1,160,983.00	0.00	0.00
CORRECTION TO TRANSFERS S/B 6065MPO		35A0	12/17/1997	Transfer	-50,778		
		35A0	08/08/1996	Transfer	225,000		
		35A0	06/12/1996	Transfer	-225,000		
		Total Transfer			-50,778.00	0.00	0.00
Ojai (5251)	DBL-5251(005) 07-927348	Grand Avenue: Signal Street to Gridley Rd AC Overlay					
		35A0	07/31/1997	Obligation	-12,900		
	DBL-5251(005)	35A0	08/31/1997	Obligation	-160,100		
		Project Obligation=			-173,000	0	0
9I, FINAL VOUCHER PAID							
Port Hueneme (5302)	DBL-5302(002) 07-931308	N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks					
		35A0	04/15/1999	Obligation	-137,221		
	DBL-5302(002)	35A0	11/18/1999	Obligation	31,200		
	DBL-5302(002)	35A0	01/12/2001	Obligation	4,985	4,985	
		Project Obligation=			-101,035	4,985	0
9I, FINAL VOUCHER PAID							
Ventura County (5952)	STPL-5952(063) 07-931329	Various locations Pavement Rehab Projects					
		35A0	08/26/1999	Obligation	-713,773		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPL-5952(063)		35A0 04/21/2000	Obligation	-248,971		
			Project Obligation=	-962,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,236,779.59	4,985.41	0.00
			<b>35A0 Total Balance</b>	-126,574.59	4,985.41	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	742		
		35B0 10/01/1992	Apportionment	634		
		35B0 10/01/1993	Apportionment	535		
		35B0 10/01/1994	Apportionment	407		
		35B0 10/01/1995	Apportionment	810		
		35B0 12/31/1996	Apportionment	901		
		Total Apportionment		4,029.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-3,853		
		Total Transfer		-4,029.00	0.00	0.00
35B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35B0 09/30/1992	Apportionment	440,508		
		35B0 10/01/1992	Apportionment	376,025		
		35B0 10/01/1993	Apportionment	317,444		
		35B0 10/01/1994	Apportionment	240,687		
		35B0 10/01/1995	Apportionment	480,173		
		35B0 12/31/1996	Apportionment	533,893		
		Total Apportionment		2,388,730.00	0.00	0.00
Camarillo (5393)	STPL-5393(008) 07-931582	Ventura Boulevard Realignment & Relocation of S/B ramps				
	35B0 07/31/1997	Transfer	-104,476			
	Total Transfer		-104,476.00	0.00	0.00	
		35B0 08/14/2000	Obligation	-257,155		
Project Obligation=				-257,155	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)	DBMAL-5436(004) 07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.				
	AC Rehabilitation;Remove/replace Overlay					
	35B0 04/19/1999	Obligation	-456,587			
	Project Obligation=		-456,587	0	0	
9I, FINAL VOUCHER PAID						
Oxnard (5129)	DBL-5129(019) 07-927292	Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.				
	Resurfacing					
	35B0 02/28/1997	Obligation	-873,066			
	DBL-5129(019)					
	35B0 09/30/1997	Obligation	-114,610			
	DBL-5129(019)					
	35B0 06/25/2001	Obligation	142,252	142,252		
Project Obligation=		-845,423	142,252		0	
7H, FINAL VOUCHER SENT TO FHWA.						
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734	HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE				
	WIDEN ROADWAY, RAMPS, ADD SIGNALS					
	35B0 07/31/1996	Obligation	-540,000			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-540,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952) STPDBL-5952(062)						
07-931207 Route 101 to Hueneme Road						
Lewis Road Improvements						
35B0 09/28/2000 Obligation				-42,836		
Project Obligation=				-42,836	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-2,142,001.86	142,252.14	0.00
<b>35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				142,252.14	142,252.14	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)		Q230 09/24/1998	Apportionment	6,116		
		Q230 10/01/1998	Apportionment	7,451		
		Q230 10/01/1999	Apportionment	8,090		
		Q230 10/01/2000	Apportionment	8,355	7,327	
		Total Apportionment		30,012.00	7,327.34	0.00
	STPLG-6155(030)					
	07-931559	Ventura County				
	Regional Rideshare Activities					
		Q350 06/08/2000	Obligation	-403,000		
	STPLG-6155(030)					
		Q350 03/05/2001	Obligation	-60,954	-60,954	
		Project Obligation=		-463,954	-60,954	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-463,954.00	-60,954.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				-433,942.00	-53,626.66	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	3,628,101		
		Q230 10/01/1998	Apportionment	4,420,306		
		Q230 10/01/1999	Apportionment	4,799,666		
		Q230 10/01/2000	Apportionment	4,956,212	4,346,597	
		Total Apportionment		17,804,285.00	4,346,597.92	0.00
Caltrans Administered local projects						
		Q230 11/01/1999	Transfer	-2,894,635		
		Total Transfer		-2,894,635.00	0.00	0.00
Camarillo (5393)	STPL-5393(007) 07-931565 Citywide Road Rehabilitation/Reconstruction					
		Q230 11/01/2000	Obligation	-1,300,036	-1,300,036	
	STPL-5393(007)					
		Q230 02/14/2001	Obligation	433	433	
		Project Obligation=		-1,299,603	-1,299,603	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Moorpark (5436)	STPL-5436(005) 07-931337 S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118 Prelim Alignment Study & Cost Analysis					
		Q230 07/13/1999	Obligation	-120,000		
	STPL-5436(005)					
		Q230 08/15/2001	Obligation	120,000	120,000	
		Project Obligation=		0	120,000	0
1B, CANCELLED - PROJECT REVIEWED.						
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay					
		Q230 06/29/1999	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oxnard (5129)	STPL-5129(024) 07-931530 Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road Five Points Feasibility Study					
		Q230 04/25/2000	Obligation	-180,000		
		Project Obligation=		-180,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)	STPL-5302(001) 07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk					
		Q230 12/28/1998	Obligation	-27,904		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-27,904	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)	STPL-5026(022) 07-931794 Harbor Boulevard from Peninsula to Spinnaker					
	Road Resurfacing					
		Q230 04/09/2001	Obligation	-385,515	-385,515	
Project Obligation=				-385,515	-385,515	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	STPL-5405(009) 07-927323 Cochran St @ Sycamore Dr Widening, Const C&G, Swalk, relocate signal					
		Q230 11/06/1998	Obligation	-464,000		
	STPL-5405(009)					
		Q230 07/21/1999	Obligation	-20,689		
Project Obligation=				-484,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010) 07-927324 LOS ANGELES AVE @ FIRST ST Widening, const C&G, swlks, signals					
		Q230 11/06/1998	Obligation	-294,112		
	STPL-5405(010)					
		Q230 07/19/1999	Obligation	-31,870		
Project Obligation=				-325,982	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(017) 07-931573 Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue Road Rehabilitation					
		Q230 08/08/2000	Obligation	-708,240		
Project Obligation=				-708,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(018) 07-931574 Kuehner Drive from south City limits to State Route 118					
		Q230 08/08/2000	Obligation	-409,935		
Project Obligation=				-409,935	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(019) 07-931575 Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to Township Avenue					
		Q230 08/08/2000	Obligation	-648,375		
Project Obligation=				-648,375	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	STPL-5392(008) 07-931271	Borchard Road Overcrossing off Highway 101				
	Relocate S/B on and Off Ramps & other Improvements					
		Q230 02/28/2000	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5392(019) 07-931769	Various arterial streets in the City of Thousand Oaks				
	Asphalt Concrete Overlay & Curb Ramps					
		Q230 02/16/2001	Obligation	-2,000,000	-2,000,000	
		Project Obligation=		-2,000,000	-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)	STPL-6155(020) 07-931330	Ventura County				
	Regional rideshare activities					
		Q350 06/29/1999	Obligation	-403,000		
	STPL-6155(020)					
		Q350 03/06/2000	Obligation	-94,289		
	STPL-6155(020)					
		Q350 03/05/2001	Obligation	160,954	160,954	
		Project Obligation=		-336,335	160,954	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-6155(033) 07-931813	Regional Rideshare Activities-FY 2001/02				
		Q350 06/14/2001	Obligation	-68,039	-68,039	
		Project Obligation=		-68,039	-68,039	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPDBL-5952(062) 07-931207	Route 101 to Hueneme Road Lewis Road Improvements				
		Q230 11/24/1998	Obligation	-1,381,068		
	STPDBL-5952(062)					
		Q230 11/02/1999	Obligation	-1,118,932		
	STPDBL-5952(062)					
		Q230 09/28/2000	Obligation	419,676		
		Project Obligation=		-2,080,324	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(063)					
	07-931329	Various locations				
	Pavement Rehab Projects					
		Q230 06/29/1999	Obligation	-49,798		
	STPL-5952(063)					
		Q230 09/28/2000	Obligation	-125,510		
		Project Obligation=		-175,308	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(070)					
	07-931537	Various Locations				
	Road Rehabilitation					
		Q230 05/30/2000	Obligation	-194,766		
	STPL-5952(070)					
		Q230 11/15/2000	Obligation	-3,673,995	-3,673,995	
	STPL-5952(070)					
		Q230 07/18/2001	Obligation	616,169	616,169	
		Project Obligation=		-3,252,592	-3,057,826	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-14,400,547.00	-6,530,029.00	0.00
<b>Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				509,103.00	-2,183,431.08	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020)					
	07-931765 Stearns Street from Cochran Street to Leeds Street					
	Roadway Widening					
		Q230 02/14/2001	Obligation	-309,855	-309,855	
			Project Obligation=	-309,855	-309,855	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-309,855.00	-309,855.00	0.00
			<b>Q230 SIMI VALLEY Total Balance</b>	-309,855.00	-309,855.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,760,888		
		Q240 10/01/1998	Apportionment	2,137,138		
		Q240 10/01/1999	Apportionment	2,321,517		
		Q240 10/01/2000	Apportionment	2,397,603	2,102,697	
		Total Apportionment		8,617,146.00	2,102,697.83	0.00
<hr/>						
Caltrans administered local projects		Q240 11/01/1999	Transfer	2,894,635		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	49,143		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	70,241		
		Q240 05/01/1998	Transfer	4,652		
		Q240 05/01/1998	Transfer	8,815		
		Q240 05/01/1998	Transfer	144,522		
		Q240 05/01/1998	Transfer	9,571		
		Q240 05/01/1998	Transfer	15		
		Q240 05/01/1998	Transfer	245		
		Q240 05/01/1998	Transfer	170		
		Q240 05/01/1998	Transfer	16		
STEAD APPORTIONMENTS TRANSFERS TO Q24		Q240 05/01/1998	Transfer	101,113		
		Total Transfer		3,283,138.00	0.00	0.00
<hr/>						
Fillmore (5222)	STPL-5222(003) 07-4U0554 Highway 126 @ "A" St. Widening, signal modi. & Drainage Improv	Q240 05/25/1999	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
Oxnard (5129)	STPL-5129(026) 07-931776 Various Locations in the City of Oxnard Roadway Resurfacing Project	Q240 03/15/2001	Obligation	-3,304,369	-3,304,369	
		Project Obligation=		-3,304,369	-3,304,369	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPLG-6155(033) 07-931813	Ventura County				
	Regional Rideshare Activities-FY 2001/02					
		Q360 06/14/2001	Obligation	-335,261	-335,261	
		Project Obligation=		-335,261	-335,261	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	ER-3664(004)					
	07-931111	In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0				
	PR/Contract					
		Q240 09/13/1999	Obligation	-50,904		
	ER-3664(004)					
		Q240 12/27/1999	Obligation	50,904		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ER-3664(005)					
	07-931112	In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0				
		Q240 09/13/1999	Obligation	-50,904		
	ER-3664(005)					
		Q240 12/27/1999	Obligation	50,904		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(075)					
	07-931814	Wendy Drive: 1000 feet South of Ruth Drive to Lois Road				
	Install Traffic Signals					
		Q240 05/30/2001	Obligation	-119,957	-119,957	
		Project Obligation=		-119,957	-119,957	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(076)					
	07-931815	Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet				
		South of Telegraph Road to Santa Paula Street				
		Q240 05/30/2001	Obligation	-119,957	-119,957	
		Project Obligation=		-119,957	-119,957	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-4,179,544.00	-3,879,544.00	0.00
		<b>Q240 Total Balance</b>		<b>7,720,740.00</b>	<b>-1,776,846.17</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
			<b>Q510 LOS ANGELES LONG BEACH Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	8,815		
			Total Apportionment	8,815.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
<b>Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	70,241		
			Total Apportionment	70,241.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q610 09/24/1998	Apportionment	245		
			Total Apportionment	245.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
<b>Q610 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q610 09/24/1998	Apportionment	144,522		
				Total Apportionment	144,522.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q610 05/01/1998	Transfer	-144,522		
				Total Transfer	-144,522.00	0.00	0.00
<hr/>							
<b>Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	49,143		
			Total Apportionment	49,143.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
<hr/>						
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q710 09/24/1998	Apportionment	170		
			Total Apportionment	170.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
<hr/>						
<b>Q710 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	101,113		
			Total Apportionment	101,113.00	0.00	0.00
STEAPORTIONMENTS TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
<b>Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	16		
			Total Apportionment	16.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
<b>Q810 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	9,571		
			Total Apportionment	9,571.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-9,571		
			Total Transfer	-9,571.00	0.00	0.00
<hr/>						
<b>Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance</b>				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			<b>Balance:</b>	7,040,813	-3,855,221	-310,700
			<b>Amount Loaned:</b>	0	0	0
<hr/>						
Ventura County Transportation Commission			<b>Balance:</b>	15,331,208	-3,580,133	-310,700
			<b>Amount Loaned:</b>	0	0	0
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6046(001)/C A-90-Y064/OMNITRA NS						
		QC1 09/30/2001	Transfer	-6,227,042	-5,461,115	<b>New1</b>
			Total Transfer	-6,227,042.00	-5,461,115.83	0.00
<b>Q400 South Coast Air Basin Total Balance</b>				-6,227,042.00	-5,461,115.83	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5298(011)/C A-18-X019-01/CITY OF BARST		QC1 07/31/2001	Transfer	-61,971	-54,348	
FTACML-6235(009)/C A-18-X019-01/MORO NGO BASIN		QC1 07/31/2001	Transfer	-492,503	-431,925	
FTACML-6235(010)/C A-18-X019-01/MORO NGO BASIN		QC1 07/31/2001	Transfer	-497,659	-436,446	
FTACML-6261(007)/C A-90-Y071/VICTOR VALLEY TR		QC1 04/30/2001	Transfer	-390,417	-342,395	
Total Transfer				-1,442,550.00	-1,265,116.35	0.00
<b>Q400 Southeast Desert Air Basin Total Balance</b>				-1,442,550.00	-1,265,116.35	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				-7,669,592	-6,726,232	0
<b>Amount Loaned:</b>				0	0	0
San Bernardino Associated Governments <b>Balance:</b>				-7,669,592	-6,726,232	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,056,467	
		3200	10/01/1992	Apportionment	4,850,528	
		3200	10/01/1993	Apportionment	4,811,629	
		3200	10/01/1994	Apportionment	4,880,592	
		3200	10/01/1995	Apportionment	4,208,483	
		3200	05/20/1996	Apportionment	2,436	
		3200	12/31/1996	Apportionment	4,787,027	
			Total Apportionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-39,057	
			Total Transfer	-39,057.00	0.00	0.00
Corona (5104)	CMLG-5104(007) 08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT	32A0	07/31/1995	Obligation	-100,000	
	CMLG-5104(007)	32A0	10/31/1996	Obligation	24,000	
	CMLG-5104(007)	32A0	01/31/1998	Obligation	5,981	
			Project Obligation=	-70,018	0	0
9I, FINAL VOUCHER PAID	CMLG-5104(008) 08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT	32A0	07/31/1995	Obligation	-100,000	
	CMLG-5104(008)	32A0	07/31/1996	Obligation	53,400	
	CMLG-5104(008)	32A0	07/31/1997	Obligation	-2,000	
	CMLG-5104(008)	32A0	11/30/1997	Obligation	-4,400	
	CMLG-5104(008)	32A0	02/28/1998	Obligation	66	
			Project Obligation=	-52,933	0	0
9I, FINAL VOUCHER PAID	CMLN-5104(013) 08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane	3200	06/30/1999	Obligation	-384,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-384,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(015)					
	08-924282		In the City of Corona on Mckinley St. westbound on ramp to SR 91			
		3200	06/30/1999	Obligation	-300,000	
Project Obligation=				-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5104(016)					
	08-924283		In the City of Corona on Lincoln Ave @ SR 91			
		3200	06/30/1999	Obligation	-340,000	
Project Obligation=				-340,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hemet (5186)	CMLG-5186(001)					
	08-197634		Stetson Ave.-Signal Coordination			
			traffic signal coordination			
		32A0	07/31/1993	Obligation	-276,625	
	CMLG-5186(001)					
		32A0	01/31/1994	Obligation	31,729	
	CMLG-5186(001)					
		32A0	12/09/1998	Obligation	244,896	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)	CML-5441(008)					
	08-411504		In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St			
			Traffic Signal Interconnect			
		3200	12/31/1994	Obligation	-25,000	
	CML-5441(008)					
		3200	04/30/1996	Obligation	-124,995	
	CML-5441(008)					
		3200	11/30/1996	Obligation	-15,005	
Project Obligation=				-165,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(016)					
	08-955876		IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO			
			COTTONWOOD AVE.			
			SIGNAL INTERCONNECT			
		3200	06/28/1998	Obligation	-48,514	
	CML-5441(016)					
		3200	06/28/1998	Obligation	48,514	
	CML-5441(016)					
		3200	07/16/1998	Obligation	-48,514	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Moreno Valley (5441)	CML-5441(016)	3200 07/28/1998	Obligation	-48,514		
	CML-5441(016)	3200 07/28/1998	Obligation	48,514		
	CML-5441(016)	3200 11/13/1998	Obligation	17,035		
	CML-5441(016)	3200 12/14/1999	Obligation	2,400		
		Project Obligation=		-29,078	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5441(024)					
	08-924247	Sunnymead Blvd., Cactus & Pigeon Pass Road				
	Interconnect Signals	3200 10/25/1999	Obligation	-26,559		
		Project Obligation=		-26,559	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Murrieta (5464)	CML-5464(009)					
	08-955901	IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215				
	INTERCHANGE					
	INSTALL TRAFFIC SIGNALS	3200 01/31/1997	Obligation	-324,020		
	CML-5464(009)	3200 08/31/1997	Obligation	-1,515		
	CML-5464(009)	3200 11/30/1997	Obligation	0		
		Project Obligation=		-325,534	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5464(011)					
	08-924187	City Wide in Murrieta City				
	Interconnect Signals	3200 08/31/1997	Obligation	-25,000		
	CML-5464(011)	3200 09/28/1999	Obligation	-216,000		
	CML-5464(011)	3200 01/10/2000	Obligation	-10,224		
		Project Obligation=		-251,224	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Norco (5394)	CML-5394(005)					
	08-924174	Hamner Avenue---Hidden Valley Pkwy to Santa Ana River				
		3200 02/28/2000	Obligation	-45,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	CML-5394(005)	3200 08/02/2000	Obligation	-22,132		
		Project Obligation=		-67,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(001) 08-197924 Serfas Club Rail Station					
	Construct Commuter Rail Station	3200 09/30/1993	Obligation	-88,530		
	CML-6054(001)	3200 05/31/1994	Obligation	-88,530		
	CML-6054(001)	3200 03/31/1995	Obligation	-434,795		
	CML-6054(001)	3200 03/31/1995	Obligation	-2,194,470		
	CML-6054(001)	3200 12/30/1998	Obligation	-33,683		
	CML-6054(001)	3200 10/18/1999	Obligation	0		
		Project Obligation=		-2,840,007	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(002) 08-411274 In Riverside County @ Pierce St/La Sierra Metrolink Station	3200 08/31/1994	Obligation	-88,530		
	CML-6054(002)	3200 02/28/1995	Obligation	-1,062,360		
	CML-6054(002)	3200 05/31/1995	Obligation	-2,270,110		
	CML-6054(002)	3200 07/31/1995	Obligation	-201,647		
	CML-6054(002)	3200 04/07/1999	Obligation	96,485		
		Project Obligation=		-3,526,161	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(004) 08-924077 In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris. RR Related - Other	3200 05/31/1996	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(006) 08-924146	In the West area of Riverside County				
	Miscellaneous - Other					
		3200 01/31/1997	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6054(008) 08-924225	Countywide within Riverside County				
	Rideshare					
		3200 12/31/1997	Obligation	-501,071		
			Project Obligation=	-501,071	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	CML-5956(026) 08-410734	Stetson Ave. - wireless traffic signal coordination at four intersections.				
	Signal coordination					
		3200 06/30/1994	Obligation	-31,000		
			Project Obligation=	-31,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(076) 08-924060	IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).				
	Van Purchase					
		3200 04/30/1996	Obligation	-64,500		
	CML-5956(076)					
		3200 11/13/1998	Obligation	-4,716		
			Project Obligation=	-69,216	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(082) 08-924101	In Riverside County on various streets in Sun City.				
	Miscellaneous - Other					
		3200 08/31/1996	Obligation	-67,500		
	CML-5956(082)					
		3200 12/18/1998	Obligation	-52,700		
	CML-5956(082)					
		3200 11/29/1999	Obligation	45,064		
	CML-5956(082)					
		3200 04/30/2001	Obligation	2,630	2,630	
			Project Obligation=	-72,505	2,630	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd					
	Road Reconstruction					
		3200 01/10/2000	Obligation	-1,679,856		
	CML-5956(116)					
		3200 09/20/2000	Obligation	-148,129		
			Project Obligation=	-1,827,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5956(010)					
	--					
		3200 06/30/1993	Obligation	-600,000		
	CMLG-5956(010)					
		32A0 08/02/1993	Obligation	-600,000		
	CMLG-5956(010)					
		32A0 08/31/1993	Obligation	600,000		
	CMLG-5956(010)					
		3200 04/30/1994	Obligation	217,198		
	CMLG-5956(010)					
		3200 02/29/1996	Obligation	61,467		
			Project Obligation=	-321,334	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6051(001)					
	-- Ridesharing					
		32A0 06/02/1993	Obligation	-241,250		
	CMLG-6051(001)					
		32A0 02/28/1994	Obligation	27,672		
	CMLG-6051(001)					
		32A0 11/30/1997	Obligation	34,747		
			Project Obligation=	-178,830	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6051(002)					
	08-410444 Traffic System Study by CTS					
		32A0 04/30/1994	Obligation	-391,957		
	CMLGSTPG-6051(002)					
		32A0 05/31/1994	Obligation	44,957		
	CMLGSTPG-6051(002)					
		32A0 11/30/1997	Obligation	30,604		
			Project Obligation=	-316,396	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(004) 08-411384	In Riverside County on Limonite @ Felspar				
		3200 08/31/1994	Obligation	-175,000		
	CMLN-5956(004)	3200 08/31/1996	Obligation	22,693		
	CMLN-5956(004)	3200 03/16/2000	Obligation	20,139		
		Project Obligation=		-132,167	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(028) 08-410744	In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection				
		3200 06/30/1994	Obligation	-30,000		
		Project Obligation=		-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(048) 08-411114	Signal Coordination				
		3200 06/30/1994	Obligation	-266,000		
		Project Obligation=		-266,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(049) 08-411124	Signal Optimization				
		3200 06/30/1994	Obligation	-75,000		
		Project Obligation=		-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Transit Agency (6165)	CML-6165(001) 08-197694	Serfas Club Rd.				
		3AZ0 07/31/1993	Obligation	-264,727		
		Project Obligation=		-264,727	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6165(002) --	Riverside Trolley project FTA # CA 90-X587				
		3AZ0 07/31/1994	Obligation	-1,242,346		
		Project Obligation=		-1,242,346	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6165(003) 08-955733	WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT				
		3AZ0 01/31/1995	Obligation	-1,097,525		
		Project Obligation=		-1,097,525	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside Transit Agency (6165)	CML-6165(004) 08-924102	Western Riverside County (cancelled)				
	Transit Operating Assistance					
		3AZ0 10/31/1996	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6165(005) 08-924103	Riverside County				
	Bus Purchase					
		3AZ0 06/30/1997	Obligation	-929,250		
			Project Obligation=	-929,250	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6165(007) 08-924242	western riverside county				
		3AZ0 02/28/1998	Obligation	-1,185,550		
			Project Obligation=	-1,185,550	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6165(008) 08-924266	IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
		3AZ0 05/14/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	929,000		
			Project Obligation=	-929,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6165(009) 08-924267	IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY				
	Miscellaneous - Other					
		3AZ0 05/14/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	230,000		
			Project Obligation=	-230,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Riverside (5058)	CML-5058(041) 08-924120	In the City of Riverside on Arlington Ave @ AT&SF Railroad.				
	Grade Separation					
		3200 03/31/1997	Obligation	-2,750,000		
			Project Obligation=	-2,750,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(020)					
	08-410454		Citywide in the City of Riverside			
			Installing 170 Controllers Coordination			
		3200	04/30/1994	Obligation	-30,000	
	CMLN-5058(020)					
		3200	03/31/1995	Obligation	-960,530	
	CMLN-5058(020)					
		3200	03/31/1997	Obligation	11,313	
			Project Obligation=	-979,217	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5058(023)					
	08-411044		In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.			
			Signal Interconnect			
		3200	06/30/1994	Obligation	-20,000	
	CMLN-5058(023)					
		3200	03/31/1995	Obligation	-464,000	
			Project Obligation=	-484,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5058(024)					
	08-411054		VanBuren Blvd-Magnolia Ave to Jurupa Ave			
			Interconnect Traffic Signals			
		3200	06/30/1994	Obligation	-12,000	
	CMLN-5058(024)					
		3200	03/31/1995	Obligation	-463,000	
	CMLN-5058(024)					
		3200	06/15/1998	Obligation	87,655	
			Project Obligation=	-387,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)	CML-5459(006)					
		3200	12/31/1994	Obligation	-60,000	
	CML-5459(006)					
		3200	08/31/1996	Obligation	-416,114	
	CML-5459(006)					
		3200	10/31/1997	Obligation	-64,804	
			Project Obligation=	-540,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(007)					
	08-955707		Air Quality Implementation Strategies			
		3200	11/30/1994	Obligation	-600,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(010)	08-955752	WESTERN RIVERSIDE COUNTY			
CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES						
	3200	03/31/1995	Obligation	-192,740		
Project Obligation=				-192,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-24,611,774.13	2,630.47	0.00
<b>3200 South Coast Air Basin Total Balance</b>				2,946,330.87	2,630.47	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/1992	Apportionment	1,254,222		
		3200 10/01/1992	Apportionment	1,499,738		
		3200 10/01/1993	Apportionment	1,487,711		
		3200 10/01/1994	Apportionment	1,509,032		
		3200 10/01/1995	Apportionment	1,301,224		
		3200 05/20/1996	Apportionment	753		
		3200 12/31/1996	Apportionment	1,480,105		
		Total Apportionment		8,532,785.00	0.00	0.00
		3200 09/30/1997	Transfer	-12,076		
	Total Transfer		-12,076.00	0.00	0.00	
Banning (5214)	CML-STPL-5214(003)					
		3200 06/30/1995	Obligation	-120,000		
	CML-STPL-5214(003)					
		3200 08/31/1996	Obligation	17,305		
	CML-STPL-5214(003)					
		3200 01/31/1998	Obligation	8,852		
	Project Obligation=		-93,842	0	0	
9I, FINAL VOUCHER PAID						
Blythe (5233)	CML-5233(001)					
	08-117484	Arizona RR bet. 14th St. & 16th St.				
		3200 04/30/1994	Obligation	-250,000		
	Project Obligation=		-250,000	0	0	
9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)	CML-6164(001)					
	08-197674	PM-10 , Street Mgt Prog Phase 1 93/94				
		3200 07/31/1993	Obligation	-495,200		
	CML-6164(001)					
		3200 05/31/1995	Obligation	-356,717		
	CML-6164(001)					
		3200 12/08/2000	Obligation	58,469	58,469	
	Project Obligation=		-793,447	58,469	0	
9I, FINAL VOUCHER PAID						
	CML-6164(003)					
	08-198484	Coachella Valley Region Soil Stabilization - PM-10				
		3200 04/30/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)					
		3200 03/31/1995	Obligation	-30,000		
	CML-6164(003)	3200 06/30/1995	Obligation	-390,684		
	CML-6164(003)	3200 01/03/2001	Obligation	58,191	58,191	
		Project Obligation=		-382,492	58,191	0
9I, FINAL VOUCHER PAID						
	CML-6164(004)					
	08-411244 08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop	3200 11/30/1994	Obligation	-44,265		
	CML-6164(004)	3200 03/31/1995	Obligation	-398,385		
	CML-6164(004)	3200 05/31/1995	Obligation	-2,699,574		
	CML-6164(004)	3200 06/30/1995	Obligation	-44,265		
	CML-6164(004)	3200 03/31/1996	Obligation	-442		
	CML-6164(004)	3200 02/28/1997	Obligation	-44,265		
	CML-6164(004)	3200 02/28/1997	Obligation	44,265		
	CML-6164(004)	3200 11/30/1997	Obligation	-294,682		
		Project Obligation=		-3,481,613	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6164(005)					
	08-411254 Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks	3200 11/30/1994	Obligation	-30,000		
	CML-6164(005)	3200 03/31/1995	Obligation	-20,000		
	CML-6164(005)	3200 06/30/1995	Obligation	-405,005		
	CML-6164(005)	3200 11/30/1997	Obligation	-307,627		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(005)					
		3200 12/08/2000	Obligation	53	53	
			Project Obligation=	-762,578	53	0
9I, FINAL VOUCHER PAID						
	CML-6164(009)					
	08-924419	In Riverside County in the Coachella Valley Area (valley wide) at various locations				
	Miscellaneous - Other					
		3200 08/17/1999	Obligation	-80,473		
			Project Obligation=	-80,473	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(010)					
	08-924438	IN RIVERSIDE COUNTY, THE COACHELLA VALLEY REGION				
		3200 09/07/1999	Obligation	-2,832,232		
			Project Obligation=	-2,832,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011)					
	08-924447	Coachella Valley				
		3200 10/22/1999	Obligation	-33,000		
			Project Obligation=	-33,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012)					
	08-924448	Road Rehabilitation				
		3200 10/22/1999	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274	Riverside County Countywide				
	Rideshare					
		3200 07/17/1998	Obligation	-500,000		
	CML-6054(010)					
		3200 07/23/1998	Obligation	-60,000		
	CML-6054(010)					
		3200 01/10/2000	Obligation	60,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(012) 08-924334	In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
	Pedestrian Walkway	3200	12/15/1998	Obligation	-2,500,000	
	CML-6054(012)	3200	10/25/1999	Obligation	-864,000	
			Project Obligation=		-3,364,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-6052(004) 08-924110	IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
	Equipment Purchase	3200	09/30/1996	Obligation	-2,557,632	
	CML-6052(004)	3200	10/31/1996	Obligation	1	
	CML-6052(004)	3200	06/30/1999	Obligation	-192,369	
			Project Obligation=		-2,750,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLG-5956(111) 08-924320	In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.				
	Interconnect Signals	32A0	06/28/1999	Obligation	-341,000	
	CMLG-5956(111)	32A0	10/27/1999	Obligation	114,965	
			Project Obligation=		-226,035	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunline Transit Agency (6052)	CML-6052(001) --					
		3AZ0	05/31/1993	Obligation	-400,000	
			Project Obligation=		-400,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6052(006) 08-924416	SUNLINE TRANSIT IN RIVERSIDE COUNTY				
	Van Purchase	3AZ0	08/05/1999	Obligation	-146,074	
			Project Obligation=		-146,074	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
			Total Obligation		-16,495,787.19	116,714.93
						0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>3200 Southeast Desert Air Basin Total Balance</b>				-7,975,078.19	116,714.93	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	9,849,700		
		Q400 10/01/1998	Apportionment	11,929,234		
		Q400 10/01/1999	Apportionment	13,307,007		
		Q400 10/01/2000	Apportionment	14,044,050	12,316,631	
		Total Apportionment		49,129,991.00	12,316,631.85	0.00
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CALTRANS ADMINISTERED LOCAL PROJECTS		Q400 12/31/1999	Transfer	-6,006,000		
CMAQ TRANSFERS - DIST 8		Q400 02/23/2000	Transfer	6,006,000		
		Total Transfer		0.00	0.00	0.00
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Murrieta (5464)	CMLG-5464(015) 08-924461 JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE New Signals	Q420 10/28/1999	Obligation	-15,000		
		Project Obligation=		-15,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(016) 08-924462 JEFFERSON AVE @ MURRIETA HOT SPRINGS RD	Q420 10/28/1999	Obligation	-8,000		
		Project Obligation=		-8,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CML-5198(005) 08-924440 IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS Park and Ride Facility	Q400 09/09/1999	Obligation	-240,000		
	CML-5198(005)	Q400 11/29/2000	Obligation	-24,000	-24,000	
		Project Obligation=		-264,000	-24,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(025) 08-412264 San Jacinto Branch Line from Riverside to Perris					
	Upgrade rail line for passenger service	Q400 02/07/2001	Obligation	-500,000	-500,000	
		Project Obligation=		-500,000	-500,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-787,000.00	-524,000.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>Q400 South Coast Air Basin Total Balance</b>				48,342,991.00	11,792,631.85	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,510,405		
		Q400 10/01/1998	Apportionment	3,040,419		
		Q400 10/01/1999	Apportionment	3,391,574		
		Q400 10/01/2000	Apportionment	3,579,425	3,139,155	
		Total Apportionment		12,521,823.00	3,139,155.73	0.00
Beaumont (5209)	CMLG-5209(002)					
	08-924543 BEAUMONT AVENUE--1ST STREET TO 6TH STREET					
	Interconnect Signals					
		Q400 07/30/2001	Obligation	-519,714	-519,714	
		Project Obligation=		-519,714	-519,714	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella Valley	CML-6164(004)					
Association of	08-411244 08-RIV-0-CVAG: Coachella Valley Region.					
Governments (6164)						
	PM-10 Road, Shoulder Paving and Bus Stop					
		Q400 11/20/2000	Obligation	-17,346	-17,346	
		Project Obligation=		-17,346	-17,346	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6164(009)					
	08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations					
	Miscellaneous - Other					
		Q400 11/09/1999	Obligation	-892,499		
		Project Obligation=		-892,499	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(013)					
	08-924495 Coachella Valley----"Preserve System"					
	PM-10 Windbreaks					
		Q400 03/16/2000	Obligation	-5,182		
	CML-6164(013)					
		Q400 08/27/2001	Obligation	-46,641	-46,641	
		Project Obligation=		-51,823	-46,641	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(019)					
	08-496500 SR91/Main Street Interchange					
	Road Related - Other					
		Q400 07/02/2001	Obligation	-180,000	-180,000	
	CMLN-5104(019)					
		Q400 09/07/2001	Obligation	-1,473,538	-1,473,538	New1
		Project Obligation=		-1,653,538	-1,653,538	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	CMLG-5074(011) 08-924469 SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE New Signals	Q420 12/09/1999	Obligation	-71,155		
			Project Obligation=	-71,155	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)	CML-5441(024) 08-924247 Sunnymead Blvd.,Cactus& Pigeon Pass Road Interconnect Signals	Q400 08/14/2001	Obligation	-401,946	-401,946	
			Project Obligation=	-401,946	-401,946	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5441(034) 08-924648 Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard New signals and modifications	Q400 08/06/2001	Obligation	-347,913	-347,913	
			Project Obligation=	-347,913	-347,913	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	HP21STPL-0027(012) 08-924313 State Route 60 and Nason Street interchange Reconstruct off- and onramps	Q400 05/14/2001	Obligation	-700,000	-700,000	
			Project Obligation=	-700,000	-700,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CMLG-5198(006) 08-924474 In the City of Perris at 4th Ave and Redlands ave New Signals	Q420 12/27/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(024) 08-924547 IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION  CONSTRUCT SECURITY ENHANCEMENTS	Q400 08/29/2000	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6054(016) 08-463601 In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60 Hov lane /ramp reconfiguration	Q400 03/23/2000	Obligation	-2,301,780		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,301,780	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	CML-5956(026) 08-410734	Stetson Ave. - wireless traffic signal coordination at four intersections.				
	Signal coordination					
		Q400 09/11/2000	Obligation	-37,427		
Project Obligation=				-37,427	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(120) 08-412124	In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd Grading and Paving - PM10				
		Q400 07/13/2000	Obligation	-843,907		
Project Obligation=				-843,907	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(121) 08-924485	In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd Roadway Reconstruction/Resurfacing				
		Q400 08/10/2000	Obligation	-1,056,000		
	CML-5956(121)					
		Q400 12/01/2000	Obligation	-71,066	-71,066	
Project Obligation=				-1,127,066	-71,066	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(136) 08-924601	Aqua Mansa Road Yard Clean Fuel Station LNG fueling station				
		Q400 05/01/2001	Obligation	-385,000	-385,000	
Project Obligation=				-385,000	-385,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6052(005) 08-924255	SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864 Van Purchase				
		QC1 03/31/1998	Obligation	-230,178		
Project Obligation=				-230,178	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMLG-5956(117) 08-924464	At State Route 60 Westbound off-ramp and Etiwanda and interconnecting New Signals				
		Q420 03/20/2001	Obligation	-272,000	-272,000	
Project Obligation=				-272,000	-272,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(028) 08-410744	In Riverside County on Mission Blvd- Crestmore Rd to Opal St.				
	Traffic Detection					
		Q400 08/14/2000	Obligation	-208,441		
		Project Obligation=		-208,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5956(126) 08-463500	IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE				
	Ramp modifications					
		Q400 08/09/2000	Obligation	-708,240		
		Project Obligation=		-708,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	CMLN-5058(057) 08-328400	In the City of Riverside on La Sierra Avenue at SR 91				
	Interchange reconstruction					
		Q400 05/18/2000	Obligation	-1,591,000		
		Project Obligation=		-1,591,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5058(065) 08-924650	SR 91 interchange at Van Buren Boulevard				
	Reconstruct ramps & widen overcrossing					
		Q400 06/20/2001	Obligation	-1,000,000	-1,000,000	
		Project Obligation=		-1,000,000	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	CMLG-5075(006) 08-924475	In the City of San Jacinto at Ramona Blvd and Main St.				
	Install Traffic Signal					
		Q420 12/27/1999	Obligation	-40,000		
		Project Obligation=		-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)	CML-6107(011) 08-924527	In Riverside County				
	Develop Clean Air Cities Coalition					
		Q400 07/26/2000	Obligation	-148,431		
		Project Obligation=		-148,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-13,689,404.00	-5,415,164.00	0.00
Q400 Southeast Desert Air Basin Total Balance				-1,167,581.00	-2,276,008.27	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Congestion Mit. & Air Qual. Improvement	42,146,662	9,635,968	0
			<b>Balance:</b>	0	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	69,280		
		3180 06/30/1997	Apportionment	40,291		
			Total Apportionment	109,571.00	0.00	0.00
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CMAQ TRANSFERS - DIST 8		3180 02/23/2000	Transfer	-109,571		
			Total Transfer	-109,571.00	0.00	0.00
<hr/>						
			<b>3180 SAN BERNARDINO-RIVERSIDE Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,761,343		
		33C0 10/01/1992	Apportionment	3,253,817		
		33C0 10/01/1993	Apportionment	3,269,294		
		33C0 10/01/1994	Apportionment	3,217,279		
		33C0 10/01/1995	Apportionment	3,221,657		
		33C0 12/31/1996	Apportionment	4,294,281		
		Total Apportionment		20,017,671.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	19,068		
CMAQ TRANSFERS - DIST 8		33C0 02/23/2000	Transfer	109,571		
		Total Transfer		128,639.00	0.00	0.00
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Banning (5214)	STPL-5214(005) 08-924068	In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation				
		33C0 08/31/1996	Obligation	-388,515		
	STPL-5214(005)					
		33C0 07/31/1997	Obligation	-38,852		
	STPL-5214(005)					
		33C0 10/28/1998	Obligation	1		
		Project Obligation=		-427,365	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLG-5460(004) 08-924064	IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK				
		33S0 01/31/1997	Obligation	-130,000		
	STPLG-5460(004)					
		33S0 03/31/1998	Obligation	-13,000		
		Project Obligation=		-143,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(002) 08-197754	Various Locations/Pavement Rehab.				
		33C0 07/31/1993	Obligation	-314,282		
	STPL-5104(002)					
		33C0 01/31/1995	Obligation	-5,718		
	STPL-5104(002)					
		33C0 02/28/1997	Obligation	5,621		
		Project Obligation=		-314,378	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corona (5104)	STPL-5104(006) 08-955773 IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY	33C0 11/30/1995	Obligation	-775,000		
	STPL-5104(006)	33C0 10/31/1996	Obligation	53,016		
	STPL-5104(006)	33C0 02/08/1999	Obligation	-39,341		
	STPL-5104(006)	33C0 12/14/1999	Obligation	0		
		Project Obligation=		-761,324	0	0
9I, FINAL VOUCHER PAID						
	STPL-5104(012) 08-924178 Within the City of Corona Transit Study	33C0 07/31/1997	Obligation	-15,050		
	STPL-5104(012)	33C0 08/21/2000	Obligation	-355		
	STPL-5104(012)	33C0 01/03/2001	Obligation	355	355	
		Project Obligation=		-15,050	355	0
8H, FINAL VOUCHER PAID						
	STPLG-5104(001) 08-197314 Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.	33S0 09/30/1992	Obligation	-414,000		
	STPLG-5104(001)	33S0 02/28/1993	Obligation	-75,300		
	STPLG-5104(001)	33S0 02/28/1997	Obligation	74,554		
		Project Obligation=		-414,745	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5104(010) 08-924154 In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El Sobrante Traffic Signal Modif. & Channelization	33S0 04/30/1997	Obligation	-196,000		
	STPLG-5104(010)	33S0 05/12/1998	Obligation	-14,000		
		Project Obligation=		-210,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(002)					
	08-197764	Sunnymead/SH60 to Perris pavement rehab				
		33C0 07/31/1993	Obligation	-550,000		
	STPL-5441(002)					
		33C0 05/31/1994	Obligation	220,138		
	STPL-5441(002)					
		33C0 02/28/1997	Obligation	44,172		
		Project Obligation=		-285,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(006)					
	08-411474	In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements				
		33C0 09/30/1994	Obligation	-13,279		
	STPL-5441(006)					
		33C0 01/31/1996	Obligation	-305,428		
	STPL-5441(006)					
		33C0 08/31/1996	Obligation	-37,228		
	STPL-5441(006)					
		33C0 03/31/1998	Obligation	5,357		
		Project Obligation=		-350,577	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(018)					
	08-924094	In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation				
		33C0 11/30/1996	Obligation	-400,000		
	STPL-5441(018)					
		33C0 08/31/1997	Obligation	-37,534		
	STPL-5441(018)					
		33C0 11/30/1997	Obligation	0		
		Project Obligation=		-437,533	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5441(005)					
	08-411464	In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement				
		33S0 07/31/1997	Obligation	-250,000		
	STPLG-5441(005)					
		33S0 11/30/1997	Obligation	-25,000		
		Project Obligation=		-275,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)						
	STPLG-5441(012) 08-955754	IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS				
		33S0 04/30/1995	Obligation	-8,000		
	STPLG-5441(012)	33S0 04/30/1996	Obligation	-112,000		
	STPLG-5441(012)	33S0 10/31/1996	Obligation	17,973		
	STPLG-5441(012)	33S0 02/28/1998	Obligation	10,794		
		Project Obligation=		-91,232	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5441(019) 08-924098	IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT				
		33S0 07/31/1997	Obligation	-100,000		
	STPLG-5441(019)	33S0 11/30/1997	Obligation	-7,500		
	STPLG-5441(019)	33S0 12/08/1998	Obligation	10,242		
		Project Obligation=		-97,257	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5441(004) 08-411414	In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation				
		33C0 03/31/1996	Obligation	-830,000		
	STPLN-5441(004)	33C0 08/31/1996	Obligation	-8,130		
	STPLN-5441(004)	33C0 01/31/1998	Obligation	39,035		
		Project Obligation=		-799,094	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(007)	33C0 12/31/1995	Obligation	-830,000		
	STPLN-5441(007)	33C0 03/31/1996	Obligation	830,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5441(013) 08-955755	IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS				
		33S0 04/30/1995	Obligation	-8,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLNG-5441(013)	33S0 04/30/1996	Obligation	-112,000		
	STPLNG-5441(013)	33S0 10/31/1996	Obligation	2,694		
	STPLNG-5441(013)	33S0 02/28/1998	Obligation	12,265		
		Project Obligation=		-105,040	0	0
9I, FINAL VOUCHER PAID						
Norco (5394)	STPL-5394(002)					
	08-924118 In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing	33C0 10/31/1996	Obligation	-185,913		
	STPL-5394(002)	33C0 04/30/1997	Obligation	17,423		
	STPL-5394(002)	33C0 03/02/1999	Obligation	8,629		
		Project Obligation=		-159,860	0	0
9I, FINAL VOUCHER PAID						
	STPL-5394(003)					
	08-924119 In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface	33C0 10/31/1996	Obligation	-137,221		
	STPL-5394(003)	33C0 10/09/1998	Obligation	85,255		
	STPL-5394(003)	33C0 11/03/1999	Obligation	0		
		Project Obligation=		-51,965	0	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(010)					
	08-924362 In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr. Traffic Signal Interconnect-City wide	33S0 01/14/1999	Obligation	-130,000		
	STPLG-5282(010)	33S0 02/25/2000	Obligation	-534,000		
		Project Obligation=		-664,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010) 08-924274 Riverside County Countywide  Rideshare	33C0 05/28/1998	Obligation	-500,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(010)					
		33C0 06/28/1998	Obligation	500,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM					
		33C0 06/30/1996	Obligation	-590,800		
		Project Obligation=		-590,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-6054(009)					
		33C0 06/23/1998	Obligation	-316,300		
	STPL-6054(009)					
		33C0 02/19/1999	Obligation	316,300		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS					
		33S0 07/31/1994	Obligation	-177,186		
	CMLGSTPG-6051(002)					
		33S0 11/30/1997	Obligation	33,348		
		Project Obligation=		-143,837	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar					
		33S0 09/30/1992	Obligation	-138,000		
		Project Obligation=		-138,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface					
		33C0 06/30/1994	Obligation	-2,000		
	STPL-5956(040)					
		33C0 04/30/1997	Obligation	-111,317		
	STPL-5956(040)					
		33C0 10/31/1997	Obligation	63,701		
	STPL-5956(040)					
		33C0 12/14/1999	Obligation	4,437		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-45,178	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(041) 08-410984 El Sobrante					
		33C0 06/30/1994	Obligation	-12,000		
	STPL-5956(041)					
		33C0 11/20/1998	Obligation	12,000		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(045) 08-411024 Menifee Rd 0.0-1.0 miles					
		33C0 06/30/1994	Obligation	-12,000		
Project Obligation=				-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(103) 08-924252 Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab					
		33C0 09/14/1998	Obligation	-256,000		
	STPL-5956(103)					
		33C0 01/12/1999	Obligation	-19,296		
Project Obligation=				-275,296	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(105) 08-924254 In Riverside County on Airport Blvd. from Jackson to S.H. 86					
		33C0 10/28/1998	Obligation	-172,000		
Project Obligation=				-172,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(110) 08-924308 IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING					
		33C0 04/14/1999	Obligation	-391,000		
	STPL-5956(110)					
		33C0 10/26/1999	Obligation	35,786		
Project Obligation=				-355,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange					
		33C0 09/28/2000	Obligation	-5,287,662		
Project Obligation=				-5,287,662	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(027) 08-410754	In Riverside County on Mission Blvd @ Lindsey St.				
	Install Traffic Signal	33S0	06/30/1994	Obligation	-22,000	
	STPLG-5956(027)	33S0	01/31/1997	Obligation	-110,000	
	STPLG-5956(027)	33S0	07/31/1997	Obligation	-12,369	
	STPLG-5956(027)	33S0	04/27/1999	Obligation	10,132	
			Project Obligation=		-134,236	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(051) 08-411144	In Riverside County at the intersection of Archibald Ave & Schleisman Rd.				
	Install Traffic Signal & Lighting	33S0	06/30/1994	Obligation	-15,500	
	STPLG-5956(051)	33S0	11/30/1994	Obligation	-116,500	
	STPLG-5956(051)	33S0	12/31/1996	Obligation	-49,726	
	STPLG-5956(051)	33S0	04/07/1999	Obligation	14,790	
			Project Obligation=		-166,935	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(053) 08-411164	In Riverside County on Central Ave @ Palomar St.				
	Install Traffic Signal	33S0	06/30/1994	Obligation	-10,000	
	STPLG-5956(053)	33S0	11/30/1994	Obligation	-132,300	
	STPLG-5956(053)	33S0	08/31/1996	Obligation	10,300	
	STPLG-5956(053)	33S0	02/28/1997	Obligation	-104,483	
	STPLG-5956(053)	33S0	03/31/1998	Obligation	-14,517	
			Project Obligation=		-251,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5956(094) 08-924183	In Riverside County on Glen St to Mission Blvd				
	Install Traffic Signals	33S0	06/29/1998	Obligation	-374,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(094)					
		33S0 06/28/1998	Obligation	187,000		
	STPLG-5956(094)					
		33S0 04/26/2001	Obligation	41,779	41,779	
		Project Obligation=		-145,220	41,779	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(029)					
	08-410774	In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing				
		33C0 06/30/1994	Obligation	-12,000		
	STPLN-5956(029)					
		33C0 03/31/1996	Obligation	-2,300,000		
	STPLN-5956(029)					
		33C0 10/31/1996	Obligation	928,276		
	STPLN-5956(029)					
		33C0 03/07/2000	Obligation	287,969		
		Project Obligation=		-1,095,754	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(085)					
	08-327500	In Riverside County on I-15 at Galena Street Interchange. Interchange configuration				
		33C0 10/31/1996	Obligation	-1,505,010		
		Project Obligation=		-1,505,010	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(005)					
	--	Limonite @ Ave. Juan Bautista Traffic Signal				
		33S0 09/30/1992	Obligation	-132,750		
	STPLNG-5956(005)					
		33S0 07/31/1993	Obligation	132,750		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5956(006)					
	--	Armstrong Rd. @ 34th St.				
		33S0 09/30/1992	Obligation	-153,750		
	STPLNG-5956(006)					
		33S0 06/30/1993	Obligation	153,750		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(007) --	Mission @ Bellgrave/Felspar				
		33S0 09/30/1992	Obligation	-276,563		
	STPLNG-5956(007)	33S0 03/31/1994	Obligation	-403,750		
	STPLNG-5956(007)	33S0 08/31/1994	Obligation	-219,687		
		Project Obligation=		-900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(011) 08-197624	Signals-Variou Location				
		33S0 07/31/1993	Obligation	-581,375		
	STPLNG-5956(011)	33S0 05/31/1994	Obligation	132,657		
	STPLNG-5956(011)	33S0 01/10/2000	Obligation	55,575		
		Project Obligation=		-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(019) 08-324901	Traffic signals @ Rubidoux				
		33S0 04/30/1994	Obligation	-130,000		
	STPLNG-5956(019)	33S0 07/31/1994	Obligation	-10,000		
	STPLNG-5956(019)	33S0 01/31/1997	Obligation	-4,946		
		Project Obligation=		-144,946	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(020) 08-324604	Traffic signals @ Country Villa Way				
		33S0 04/30/1994	Obligation	-211,200		
	STPLNG-5956(020)	33S0 04/30/1995	Obligation	11,200		
	STPLNG-5956(020)	33S0 04/24/2000	Obligation	4,435		
		Project Obligation=		-195,564	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(031) 08-410794	In Riverside County on Lincoln St @ Magnolia Ave. Traffic Signal & Lighting				
		33S0 06/30/1994	Obligation	-176,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(031)					
		33S0 12/31/1996	Obligation	16,332		
	STPLNG-5956(031)					
		33S0 02/16/1999	Obligation	3,215		
		Project Obligation=		-156,452	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave.					
	Install Traffic Signal					
		33S0 07/31/1996	Obligation	-123,200		
	STPLNG-5956(032)					
		33S0 06/30/1997	Obligation	-108,949		
	STPLNG-5956(032)					
		33S0 01/26/1999	Obligation	18,944		
		Project Obligation=		-213,204	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(059)					
	08-411224 In Riverside County on Van Buren Blvd @ Rutile St.					
		33S0 06/30/1994	Obligation	-10,000		
	STPLNG-5956(059)					
		33S0 05/31/1996	Obligation	-166,000		
	STPLNG-5956(059)					
		33S0 12/31/1996	Obligation	-32,140		
	STPLNG-5956(059)					
		33S0 05/19/2000	Obligation	13,077		
		Project Obligation=		-195,062	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(071)					
	-- LIMONITE/BEACH					
		33S0 02/28/1995	Obligation	-10,000		
		Project Obligation=		-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNGMA-5956(008)					
	-- Limonite Ave @ Riverview Rd					
	Traffic Signal					
		33C0 02/02/1993	Obligation	-154,875		
	STPLNGMA-5956(008)					
		33C0 02/28/1993	Obligation	154,875		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(044)					
	08-924162		In the City of Riverside on Ten (10) Various Arterial Streets.			
	Pavement Rehabilitation (96/97)					
		33C0	07/31/1997	Obligation	-1,740,000	
	STPL-5058(044)					
		33C0	09/30/1997	Obligation	461,035	
	STPL-5058(044)					
		33C0	03/11/1999	Obligation	304,357	
			Project Obligation=		-974,607	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(003)					
	08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.			
	Traffic Signals					
		33S0	09/30/1992	Obligation	-98,000	
	STPLG-5058(003)					
		33S0	12/02/1992	Obligation	-90,000	
	STPLG-5058(003)					
		33S0	09/30/1993	Obligation	-98,000	
	STPLG-5058(003)					
		33S0	09/30/1993	Obligation	98,000	
	STPLG-5058(003)					
		33S0	04/13/1998	Obligation	10,276	
			Project Obligation=		-177,724	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5058(005)					
		33S0	12/02/1992	Obligation	-92,500	
	STPLG-5058(005)					
		33S0	11/30/1993	Obligation	28,000	
	STPLG-5058(005)					
		33S0	08/31/1996	Obligation	2,920	
			Project Obligation=		-61,579	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(007)					
	08-198404		Brockton @ Tequesquite			
		33S0	09/30/1992	Obligation	-101,000	
	STPLG-5058(007)					
		33S0	11/30/1993	Obligation	29,700	
	STPLG-5058(007)					
		33S0	08/31/1996	Obligation	7,548	
			Project Obligation=		-63,751	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(008) 08-924090 3rd @ Lime	33S0 09/30/1992	Obligation	-92,500		
	STPLG-5058(008)	33S0 12/31/1996	Obligation	92,500		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(010) 08-198244 Madison @ Garden	33S0 08/02/1993	Obligation	-103,500		
	STPLG-5058(010)	33S0 11/30/1994	Obligation	10,500		
		Project Obligation=		-93,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5058(026) 08-955744 In the City of Riverside at Washington at Indiana Traffic Signals & Lt. Turn Lanes	33S0 07/31/1995	Obligation	-250,000		
	STPLG-5058(026)	33S0 03/31/1996	Obligation	-25,000		
		Project Obligation=		-275,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(031) 08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING	33S0 04/19/1999	Obligation	-94,227		
	STPLG-5058(031)	33S0 04/20/1999	Obligation	-25,773		
		Project Obligation=		-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(033) 08-955903 IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS	33S0 03/31/1997	Obligation	-130,000		
	STPLG-5058(033)	33S0 03/31/1997	Obligation	7,320		
		Project Obligation=		-122,680	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(038) 08-924069 In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn	33S0 12/31/1996	Obligation	-300,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(038)	33S0 10/28/1999	Obligation	-332,412		
			Project Obligation=	-632,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(042)					
	08-924130	IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING				
		33S0 11/30/1996	Obligation	-420,000		
			Project Obligation=	-420,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5058(048)					
	08-924230	Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals				
		33S0 01/31/1998	Obligation	-230,000		
	STPLG-5058(048)					
		33S0 04/20/1998	Obligation	12,780		
			Project Obligation=	-217,220	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(051)					
	08-924309	IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE INSTALL TRAFFIC SIGNALS				
		33S0 09/04/1998	Obligation	-120,000		
	STPLG-5058(051)					
		33S0 10/23/1998	Obligation	29,598		
			Project Obligation=	-90,402	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(001)					
	08-197284	Various locations in City of Riverside				
		33C0 09/02/1992	Obligation	-2,036,190		
	STPLN-5058(001)					
		33C0 09/30/1993	Obligation	-824,656		
	STPLN-5058(001)					
		33C0 03/31/1996	Obligation	523,758		
			Project Obligation=	-2,337,087	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5058(011)					
	08-197734	Various Locations/Pavement Rehab.				
		33C0 07/31/1993	Obligation	-486,915		
	STPLN-5058(011)					
		33C0 08/31/1994	Obligation	-361,202		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(011)	33C0 08/31/1996	Obligation	115,189		
		Project Obligation=		-732,927	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	-- Arlington @ Mitchell	33S0 12/02/1992	Obligation	-92,000		
	STPLNG-5058(004)	33S0 12/31/1992	Obligation	-101,000		
	STPLNG-5058(004)	33S0 09/30/1993	Obligation	92,000		
	STPLNG-5058(004)	33S0 09/30/1993	Obligation	-92,000		
	STPLNG-5058(004)	33S0 12/31/1993	Obligation	9,000		
	STPLNG-5058(004)	33S0 05/31/1996	Obligation	13,274		
		Project Obligation=		-170,725	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)	33S0 12/02/1992	Obligation	-107,000		
	STPLNG-5058(006)	33S0 11/30/1993	Obligation	19,300		
	STPLNG-5058(006)	33S0 08/31/1996	Obligation	4,603		
		Project Obligation=		-83,096	0	0
9I, FINAL VOUCHER PAID						
Western Riverside Council Of Governments (6107)	STPL-6107(004) 08-197664 Air Quality Attainment Strategy	33C0 07/31/1993	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-25,101,848.86	42,134.06	0.00
<b>33C0 SAN BERNARDINO-RIVERSIDE Total Balance</b>				-4,955,538.86	42,134.06	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	3,025,829		
		33D0 10/01/1992	Apportionment	3,569,373		
		33D0 10/01/1993	Apportionment	3,595,845		
		33D0 10/01/1994	Apportionment	3,538,362		
		33D0 10/01/1995	Apportionment	3,543,191		
		33D0 12/31/1996	Apportionment	4,726,797		
		Total Apportionment		21,999,397.00	0.00	0.00
		33D0 09/30/1992	Transfer	-2,207,637		
		33D0 09/30/1992	Transfer	-2,144,575		
		33D0 10/01/1993	Transfer	182,397		
		33D0 10/01/1993	Transfer	-879,456		
		33D0 10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	2,826,379		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	98,039		
		33D0 10/01/1994	Transfer	109,496		
		33D0 10/01/1995	Transfer	79,329		
		33D0 10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-70,570		
		33D0 04/30/1994	Transfer	-769,065		
		33D0 04/30/1994	Transfer	-333,309		
		33D0 04/30/1994	Transfer	352,164		
		33D0 04/30/1994	Transfer	45,452		
CRP TRANSFER		33D0 10/31/1995	Transfer	12,168		
		33D0 10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	-2,600		
		33D0 09/30/1994	Transfer	0		
Exchange Fund Transfers		33D0 06/30/1994	Transfer	-620,952		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		33D0 08/01/1994	Transfer	-310,476		
		33D0 05/16/1996	Transfer	310,476		
		33D0 05/16/1996	Transfer	-310,476		
		33D0 03/21/1997	Transfer	-310,476		
		33D0 06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY						
		33D0 05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	16,658		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	5,375		
		33D0 10/31/1996	Transfer	72,903		
		Total Transfer		-3,887,476.48	0.00	0.00
Banning (5214)						
	CML-STPL-5214(003)					
		33D0 06/30/1995	Obligation	-130,000		
	CML-STPL-5214(003)					
		33D0 01/31/1998	Obligation	130,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5214(001)					
	-- Ramsey - Sunset to 8th Street					
		33D0 05/31/1993	Obligation	-354,120		
	STPL-5214(001)					
		33D0 09/30/1993	Obligation	-5,975		
	STPL-5214(001)					
		33D0 08/31/1995	Obligation	50,953		
		Project Obligation=		-309,141	0	0
9I, FINAL VOUCHER PAID						
	STPL-5214(002)					
	08-197744 Ramsey St./Hardgrove & A St.					
		33D0 07/31/1993	Obligation	-280,000		
	STPL-5214(002)					
		33D0 04/30/1994	Obligation	-147,600		
	STPL-5214(002)					
		33D0 07/31/1996	Obligation	73,088		
		Project Obligation=		-354,511	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Blythe (5233)	STPLG-5233(003)					
	08-924065	In the City of Blythe on Lovekin Blvd/,I-10 interchange				
		Traffic Signals and minor road work				
		33T0	08/31/1999	Obligation	-230,000	
	STPLG-5233(003)					
		33T0	11/29/1999	Obligation	-63,870	
		Project Obligation=			-293,870	0
						0
9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLN-5460(002)					
	08-410414	County Line Rd. SR 10 Bryant				
		33D0	05/31/1994	Obligation	-24,999	
	STPLN-5460(002)					
		33D0	01/31/1995	Obligation	2,866	
	STPLN-5460(002)					
		33D0	02/28/1995	Obligation	-2,867	
		Project Obligation=			-25,000	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5460(003)					
	08-410644	County Line Rd. - SR 10 - Bryant				
		33D0	07/31/1994	Obligation	-150,000	
	STPLN-5460(003)					
		33D0	03/31/1996	Obligation	5,744	
	STPLN-5460(003)					
		33D0	02/28/1997	Obligation	6,385	
		Project Obligation=			-137,870	0
						0
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(004)					
	08-924072	In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.				
		Roadway Rehabilitation				
		33D0	05/31/1996	Obligation	-22,429	
	STPL-5430(004)					
		33D0	11/30/1996	Obligation	-164,613	
		Project Obligation=			-187,042	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5430(005)					
	08-924073	In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.				
		Road Rehabilitation				
		33D0	05/31/1996	Obligation	-12,906	
	STPL-5430(005)					
		33D0	11/30/1996	Obligation	-93,576	
		Project Obligation=			-106,482	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430) STPL-5430(006)						
	08-924085		In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation			
		33D0	06/30/1996	Obligation	-15,640	
STPL-5430(006)						
		33D0	08/31/1996	Obligation	100	
STPL-5430(006)						
		33D0	11/30/1996	Obligation	-107,961	
STPL-5430(006)						
		33D0	07/31/1997	Obligation	11,812	
STPL-5430(006)						
		33D0	02/28/1998	Obligation	-20,311	
STPL-5430(006)						
		33D0	06/19/1998	Obligation	494	
			Project Obligation=		-131,505	0
9I, FINAL VOUCHER PAID						
STPL-5430(008)						
	08-924131		In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals			
		33D0	11/30/1996	Obligation	-39,839	
			Project Obligation=		-39,839	0
9I, FINAL VOUCHER PAID						
STPL-5430(009)						
	08-924132		In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.			
		33D0	11/30/1996	Obligation	-36,944	
STPL-5430(009)						
		33T0	01/27/1999	Obligation	-59,252	
STPL-5430(009)						
		33D0	02/16/1999	Obligation	1	
STPL-5430(009)						
		33T0	03/07/2000	Obligation	12	
			Project Obligation=		-96,182	0
9I, FINAL VOUCHER PAID						
STPL-5430(010)						
	08-924133		In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.			
		33D0	11/30/1996	Obligation	-41,532	
STPL-5430(010)						
		33D0	02/16/1999	Obligation	2,682	
			Project Obligation=		-38,850	0
9I, FINAL VOUCHER PAID						

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District 08

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)						
	STPLG-5430(001)					
	08-198384	Date Palm @ 30th Ave.				
		33T0 05/31/1993	Obligation	-155,000		
	STPLG-5430(001)					
		33T0 03/31/1994	Obligation	25,000		
	STPLG-5430(001)					
		33T0 01/31/1997	Obligation	25,930		
		Project Obligation=		-104,069	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(002)					
	08-198394	Dinah Shore Dr. @ Plumley Rd.				
		33T0 05/31/1993	Obligation	-90,000		
	STPLG-5430(002)					
		33T0 01/31/1994	Obligation	-184,500		
	STPLG-5430(002)					
		33T0 03/31/1994	Obligation	67,500		
	STPLG-5430(002)					
		33T0 04/30/1994	Obligation	-50,000		
	STPLG-5430(002)					
		33T0 07/31/1996	Obligation	-3,920		
		Project Obligation=		-260,920	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(003)					
	08-197724	Cathedral Citywide Signal Interconnect				
		33T0 07/31/1993	Obligation	-85,000		
	STPLG-5430(003)					
		33T0 11/20/1998	Obligation	85,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Coachella Valley						
Association of						
Governments (6164)						
	RPSTPL-6164(008)					
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA				
		VALLEYWIDE SIGNAL INTERCONNECT				
		33D0 09/09/1998	Obligation	-796,770		
	RPSTPL-6164(008)					
		33D0 09/28/1998	Obligation	796,770		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6164(007)					
	08-955900	IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY				
		2020 PLANNING STUDY				
		33D0 03/31/1996	Obligation	-200,000		

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District 08

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	STPL-6164(007)					
		33D0 12/31/1996	Obligation	-403,292		
	STPL-6164(007)					
		33D0 07/31/1997	Obligation	-59,728		
		Project Obligation=		-663,020	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6164(006)					
	08-411324	Planning Studies for Palm Springs regional airport access to recreational areas.				
		33D0 08/31/1994	Obligation	-120,000		
	STPLN-6164(006)					
		33D0 02/28/1997	Obligation	0		
		Project Obligation=		-119,999	0	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(001)					
	08-119994	In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation				
		33D0 08/31/1993	Obligation	-26,559		
	STPL-5294(001)					
		33D0 10/31/1995	Obligation	-189,896		
	STPL-5294(001)					
		33D0 03/31/1996	Obligation	-11,759		
	STPL-5294(001)					
		33D0 08/27/2001	Obligation	31,937	31,937	
		Project Obligation=		-196,276	31,937	0
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(011)					
	08-924156	In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
		33D0 08/31/1997	Obligation	-1,642,000		
	STPL-5104(011)					
		33D0 05/11/1998	Obligation	241,367		
		Project Obligation=		-1,400,633	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	STPL-5186(005)					
	08-924104	Various Streets - Citywide Rehabilitation				
		33D0 07/08/1998	Obligation	-1,062,360		
	STPL-5186(005)					
		33D0 09/14/1998	Obligation	184,084		
		Project Obligation=		-878,276	0	0
9I, FINAL VOUCHER PAID						

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District 08

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Any Area 33D0

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Hemet (5186)	STPLG-5186(006)					
	08-924105	In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements				
		33T0 09/30/1996	Obligation	-50,000		
	STPLG-5186(006)					
		33T0 07/31/1997	Obligation	-260,000		
	STPLG-5186(006)					
		33T0 03/29/1999	Obligation	-30,965		
STPLG-5186(006)						
		33T0 12/07/1999	Obligation	0		
		Project Obligation=		-340,964	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5186(008)					
	08-924509	CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals				
		33T0 05/09/2000	Obligation	-25,000		
		Project Obligation=		-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)	RENTPL-5275(008)					
	08-924223	IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN EL NINO -- DRAINAGE IMPROVEMENTS				
		REN 12/31/1997	Obligation	-35,412		
	RENTPL-5275(008)					
		REN 02/28/1998	Obligation	-429,370		
	RENTPL-5275(008)					
		REN 02/28/1998	Obligation	-442,650		
	RENTPL-5275(008)					
		REN 10/09/1998	Obligation	127,002		
RENTPL-5275(008)						
		REN 03/23/2000	Obligation	16,814		
		Project Obligation=		-763,615	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(003)					
	08-118034	In the City of Indio at the intersection of Clinton St & Miles Ave. Install Traffic Signals				
		33T0 09/30/1994	Obligation	-20,000		
STPLG-5275(003)						
		33T0 04/30/1996	Obligation	-223,700		
STPLG-5275(003)						
		33T0 02/28/1997	Obligation	-26,300		
		Project Obligation=		-270,000	0	0
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Indio (5275)	STPLG-5275(004)					
	08-955610		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN			
		33T0 03/31/1995	Obligation	-10,000		
	STPLG-5275(004)					
		33T0 07/31/1997	Obligation	-150,000		
STPLG-5275(004)						
		33T0 09/13/1999	Obligation	-77,091		
	STPLG-5275(004)					
		33T0 01/25/2001	Obligation	0	0	
			Project Obligation=	-237,090	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(005)					
	08-955611		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS			
		33T0 03/31/1995	Obligation	-10,000		
	STPLG-5275(005)					
		33T0 07/31/1997	Obligation	-150,000		
			Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5275(007)					
	08-924161		In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals			
		33T0 07/31/1997	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Quinta (5433)	STPL-5433(001)					
	08-955933		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION			
		33D0 03/31/1997	Obligation	-165,000		
	STPL-5433(001)					
		33D0 06/30/1997	Obligation	13,466		
STPL-5433(001)						
		33D0 02/28/1998	Obligation	21,517		
			Project Obligation=	-130,016	0	0
9I, FINAL VOUCHER PAID						
	STPL-5433(002)					
	08-924195		In the City of La Quinta on Dune Palms Road at Whitewater channel Reconst.Damaged strm chnl and signal mod			
		33D0 09/30/1997	Obligation	-266,000		

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District 08

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Quinta (5433)	STPL-5433(002)	33D0 07/28/1998	Obligation	-24,000		
		Project Obligation=		-290,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5433(003)					
	08-924432	In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. Pavement Rehabilitation				
		33D0 08/24/1999	Obligation	-225,483		
		Project Obligation=		-225,483	0	0
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)	STPG-5074(003)	33T0 02/28/1995	Obligation	-15,000		
	STPG-5074(003)	33T0 11/30/1995	Obligation	15,000		
	STPG-5074(003)	33T0 07/31/1996	Obligation	-150,000		
	STPG-5074(003)	33T0 05/31/1997	Obligation	39,266		
		Project Obligation=		-110,733	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(002)					
	08-955735	In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation				
		33D0 02/28/1995	Obligation	-45,000		
	STPL-5074(002)	33D0 02/28/1997	Obligation	9,576		
	STPL-5074(002)	33D0 06/30/1997	Obligation	-13,276		
	STPL-5074(002)	33D0 10/31/1997	Obligation	-398,385		
	STPL-5074(002)	33D0 08/28/1998	Obligation	16,980		
	STPL-5074(002)	33D0 05/25/1999	Obligation	62,596		
		Project Obligation=		-367,508	0	0
9I, FINAL VOUCHER PAID						
	STPL-5074(005)					
	08-955738	In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park. Widening & Rehabilitation				
		33D0 04/30/1997	Obligation	-158,000		

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District 08

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	STPL-5074(005)	33D0 11/13/1998	Obligation	-15,801		
	STPL-5074(005)	33D0 04/28/1999	Obligation	0		
		Project Obligation=		-173,800	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5074(004)					
	08-955737	In the City of Elsinore on Lakeshore Dr @ Chaney St. Signalization				
		33T0 06/30/1996	Obligation	-105,000		
	STPLG-5074(004)	33T0 05/31/1997	Obligation	19,861		
		Project Obligation=		-85,138	0	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(010)					
	08-411554	Eucalyptus Ave from Heacock St to Perris Blvd Rehabilitation/Minor Widening				
		33D0 02/28/1995	Obligation	-700,000		
	STPL-5441(010)	33D0 06/30/1995	Obligation	-272		
	STPL-5441(010)	33D0 12/31/1996	Obligation	122,377		
		Project Obligation=		-577,894	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(011)					
	08-955711	Redlands Blvd:SR 60 North to Morv Valley City REHAB/WIDEN				
		33D0 01/31/1995	Obligation	-300,000		
	STPL-5441(011)	33D0 02/28/1997	Obligation	3		
		Project Obligation=		-299,996	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(014)					
	08-955869	IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD WIDENING AND SIGNAL MODIFICATION				
		33D0 08/31/1997	Obligation	-441,826		
	STPL-5441(014)	33D0 11/30/1997	Obligation	32,908		
	STPL-5441(014)	33D0 03/02/1999	Obligation	34,982		
		Project Obligation=		-373,935	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(015)					
	08-955870		IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE. ROADWAY REHABILITATION & RECONSTRUCTION			
		33D0 07/31/1996	Obligation	-300,000		
	STPL-5441(015)					
		33D0 12/31/1996	Obligation	-8,969		
	STPL-5441(015)					
		33D0 08/11/1998	Obligation	31,527		
			Project Obligation=	-277,441	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(020)					
	08-924100		In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. Rehab and Reconstruct intersection			
		33D0 10/31/1996	Obligation	-150,000		
	STPL-5441(020)					
		33D0 10/31/1997	Obligation	-15,000		
			Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(009)					
	08-411514		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. Intersection Improvements			
		33D0 06/30/1995	Obligation	-160,000		
	STPLN-5441(009)					
		33D0 04/30/1996	Obligation	47,191		
	STPLN-5441(009)					
		33D0 11/30/1997	Obligation	13,027		
			Project Obligation=	-99,782	0	0
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPL-5464(003)					
	08-410404		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure Construct Street & Drainage Improvement			
		33D0 12/31/1994	Obligation	-20,361		
	STPL-5464(003)					
		33D0 03/31/1995	Obligation	-19,476		
	STPL-5464(003)					
		33D0 07/19/1999	Obligation	-200,163		
	STPL-5464(003)					
		33D0 10/18/1999	Obligation	-24,000		
			Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Desert (5414)	STPL-5414(003)					
	08-924092		In the City of Palm Desert on Deep Canyon Road and Hwy 111			
	Minor rd, widen and signal modification					
		33D0	09/30/1997	Obligation	-350,000	
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(008)					
	08-924227		In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive			
	Traffic Signals					
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(008)					
		33T0	12/18/1998	Obligation	-120,000	
	STPLG-5282(008)					
		33T0	03/23/2000	Obligation	4,066	
			Project Obligation=	-125,933	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(009)					
	08-924228		In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive			
	Install Traffic Signals					
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(009)					
		33T0	12/15/1998	Obligation	-120,000	
	STPLG-5282(009)					
		33T0	06/02/1999	Obligation	-1,000	
	STPLG-5282(009)					
		33T0	04/05/2000	Obligation	-6,000	
			Project Obligation=	-137,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5282(005)					
	08-411294		RAMON RD:INDIAN CANYON DR & DAVALL DR			
	SIGNAL INTERCONNECT					
		33D0	07/31/1994	Obligation	-70,824	
	STPLN-5282(005)					
		33D0	01/31/1995	Obligation	-145,189	
			Project Obligation=	-216,013	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLN-5198(002)					
	08-198494		Perris Blvd. - Rehab			
		33D0	05/31/1994	Obligation	-249,999	
	STPLN-5198(002)					
		33D0	08/31/1994	Obligation	-44,805	

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Perris (5198)	STPLN-5198(002)	33D0 07/31/1996	Obligation	39,958		
		Project Obligation=		-254,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5198(003)					
	08-411314	In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation				
		33D0 07/31/1994	Obligation	-283,296		
	STPLN-5198(003)	33D0 06/30/1995	Obligation	-16,704		
	STPLN-5198(003)	33D0 11/30/1996	Obligation	-30,000		
		Project Obligation=		-330,000	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RENSTPL-5956(101)					
	08-924229	IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD				
		EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS				
		REN 01/31/1998	Obligation	-37,181		
	RENSTPL-5956(101)	REN 03/28/1998	Obligation	-885		
	RENSTPL-5956(101)	REN 03/28/1998	Obligation	-885		
	RENSTPL-5956(101)	REN 03/28/1998	Obligation	885		
		Project Obligation=		-38,066	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(021)					
	08-410424	In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway				
		33D0 05/31/1994	Obligation	-35,412		
	STPL-5956(021)	33D0 05/31/1997	Obligation	-1,398,588		
	STPL-5956(021)	33D0 10/31/1997	Obligation	102,992		
		Project Obligation=		-1,331,008	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(025)					
	08-410684	Grand Ave: Garner/Adelfa				
		33D0 06/30/1994	Obligation	-20,000		
		Project Obligation=		-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(030)					
		33D0 06/30/1994	Obligation	-23,000		
	STPL-5956(030)	33D0 06/30/1995	Obligation	-664,000		
	STPL-5956(030)	33D0 02/28/1997	Obligation	158,181		
	STPL-5956(030)	33D0 12/14/1999	Obligation	105,035		
		Project Obligation=		-423,783	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(034)					
	08-410824	In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation				
		33D0 06/30/1994	Obligation	-18,000		
	STPL-5956(034)	33D0 08/31/1997	Obligation	-570,133		
	STPL-5956(034)	33D0 04/20/1998	Obligation	33,123		
	STPL-5956(034)	33D0 04/30/2001	Obligation	87,923	87,923	
		Project Obligation=		-467,086	87,923	0
8H, FINAL VOUCHER PAID						
	STPL-5956(035)					
	08-410834	In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation				
		33D0 06/30/1994	Obligation	-12,000		
	STPL-5956(035)	33D0 08/14/2000	Obligation	12,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(036)					
	08-410844	Menifee Rd-sr74 to Mapes				
		33D0 06/30/1994	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(037)					
	08-410944	Briggs Rd Scott/1mile South				
		33D0 06/30/1994	Obligation	-60,000		
	STPL-5956(037)	33D0 11/20/1998	Obligation	60,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(038) 08-410954 Briggs Rd Newport/Garboni					
		33D0 06/30/1994	Obligation	-12,000		
	STPL-5956(038)	33D0 11/20/1998	Obligation	12,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(042) 08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing					
		33D0 06/30/1994	Obligation	-7,000		
		Project Obligation=		-7,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(043) 08-411004 Ramona Expwy					
		33D0 06/30/1994	Obligation	-100,000		
	STPL-5956(043)	33D0 12/03/1998	Obligation	100,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(044) 08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd. Roadway Rehabilitation					
		33D0 06/30/1994	Obligation	-70,000		
	STPL-5956(044)	33D0 08/31/1996	Obligation	-347,426		
	STPL-5956(044)	33D0 04/30/1997	Obligation	-267,912		
		Project Obligation=		-685,338	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(046) 08-411034 In Riverside County on McCall Blvd: Encanto Dr to Meniffee Rd.					
		33D0 06/30/1994	Obligation	-18,000		
	STPL-5956(046)	33D0 06/30/1995	Obligation	-471,000		
	STPL-5956(046)	33D0 04/30/1996	Obligation	117,995		
	STPL-5956(046)	33D0 03/23/2000	Obligation	61,353		
		Project Obligation=		-309,651	0	0
9I, FINAL VOUCHER PAID						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(062) 08-411344	In Riverside County on Sun City Blvd. and Cherry Hills Blvd.				
	Pavement Rehabilitation & Overlay					
		33D0 06/30/1995	Obligation	-322,000		
	STPL-5956(062)	33D0 04/30/1996	Obligation	14,715		
	STPL-5956(062)	33D0 03/23/2000	Obligation	39,293		
		Project Obligation=		-267,991	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(063) 08-411354	In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd.				
	Roadway Reconstruction					
		33D0 12/31/1996	Obligation	-452,675		
	STPL-5956(063)	33D0 04/30/1997	Obligation	-21,208		
	STPL-5956(063)	33D0 10/18/1999	Obligation	21,255		
		Project Obligation=		-452,627	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(077) 08-924061	IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.				
	PHASE 2 CTP STUDY					
		33D0 04/30/1996	Obligation	-105,000		
		Project Obligation=		-105,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(092) 08-924159	In Riverside County on 66th Ave: Harrison St to S.H. 195				
	Rehabilitation					
		33D0 04/30/1997	Obligation	-386,876		
	STPL-5956(092)	33D0 10/31/1997	Obligation	-18,823		
	STPL-5956(092)	33D0 10/21/1999	Obligation	51,201		
		Project Obligation=		-354,497	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(052) 08-411154	In Riverside County on Cajalco Rd @ Brown St.				
	Install Traffic Signal					
		33T0 06/30/1994	Obligation	-10,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(052)					
		33T0 05/31/1997	Obligation	-198,000		
	STPLG-5956(052)					
		33T0 11/30/1997	Obligation	-35,128		
		Project Obligation=		-243,128	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5956(054)					
	08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd.					
		33T0 06/30/1994	Obligation	-15,000		
	STPLG-5956(054)					
		33T0 01/31/1997	Obligation	-185,000		
	STPLG-5956(054)					
		33T0 07/31/1997	Obligation	55,416		
	STPLG-5956(054)					
		33T0 01/25/2001	Obligation	8,865	8,865	
		Project Obligation=		-135,718	8,865	0
8H, FINAL VOUCHER PAID						
	STPLG-5956(055)					
	08-411184 In Riverside County on Cajalco Rd and Wood Rd.					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(055)					
		33T0 05/31/1997	Obligation	-203,000		
	STPLG-5956(055)					
		33T0 11/30/1997	Obligation	-20,406		
		Project Obligation=		-233,406	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5956(056)					
	08-411194 Market/Aqua Mensa					
	Traffic signal					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(056)					
		33T0 12/03/1998	Obligation	10,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(057)					
	08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd.					
	Install Traffic Signals					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(057)					
		33T0 05/31/1996	Obligation	-95,000		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(057)					
		33T0 02/28/1997	Obligation	-13,072		
	STPLG-5956(057)					
		33T0 12/14/1999	Obligation	10,502		
		Project Obligation=		-107,569	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(058) 08-411214 Indian/Dillon Traffic signal					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(058)					
		33T0 12/04/1998	Obligation	10,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(093) 08-924182 In Riverside County on Harris Lane and Washington St. Traffic signals					
		33T0 01/26/1999	Obligation	-170,000		
	STPLG-5956(093)					
		33T0 06/30/1999	Obligation	-17,000		
	STPLG-5956(093)					
		33T0 03/05/2001	Obligation	18,826	18,826	
		Project Obligation=		-168,173	18,826	0
9I, FINAL VOUCHER PAID						
	STPLH-5956(022) 08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane					
		33D0 06/30/1995	Obligation	-145,000		
	STPLH-5956(022)					
		33D0 10/31/1995	Obligation	-649,222		
	STPLH-5956(022)					
		33D0 08/31/1996	Obligation	255,521		
	STPLH-5956(022)					
		33D0 12/31/1996	Obligation	-53,000		
		Project Obligation=		-591,701	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5956(033) 08-410814 Bob Hope Dr.					
		33D0 06/30/1994	Obligation	-3,000		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLN-5956(033)					
		33D0 02/28/1997	Obligation	3,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5956(060)					
	08-411234	In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation				
		33D0 06/30/1994	Obligation	-6,000		
	STPLN-5956(060)					
		33D0 04/30/1997	Obligation	-308,015		
	STPLN-5956(060)					
		33D0 06/30/1997	Obligation	-428,000		
	STPLN-5956(060)					
		33D0 10/31/1997	Obligation	-34,049		
	STPLN-5956(060)					
		33D0 12/25/1997	Obligation	308,015		
	STPLN-5956(060)					
		33D0 03/28/2001	Obligation	34,057	34,057	
		Project Obligation=		-433,991	34,057	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(011)					
	08-197624	Signals-Various Location				
		33T0 07/31/1993	Obligation	-540,000		
	STPLNG-5956(011)					
		33T0 05/31/1994	Obligation	91,283		
	STPLNG-5956(011)					
		33T0 01/10/2000	Obligation	55,574		
		Project Obligation=		-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804	In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal				
		33T0 06/30/1994	Obligation	-5,000		
	STPLNG-5956(032)					
		33T0 07/31/1996	Obligation	5,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Riverside (5058)	RENTPL-5058(047)					
	08-924224	IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS STOCKPILING MATERIAL & CONSTR STORM DRAIN				
		REN 12/31/1997	Obligation	-35,412		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	RENSTPL-5058(047)	REN 01/31/1998	Obligation	-424,942		
		Project Obligation=		-460,354	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5058(035)					
	08-924058	IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.				
	PAVEMENT REHABILITATION	33D0 06/30/1996	Obligation	-849,885		
	STPL-5058(035)	33D0 10/31/1996	Obligation	-142,359		
	STPL-5058(035)	33D0 12/31/1997	Obligation	169,547		
		Project Obligation=		-822,696	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(050)					
	08-924304	IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.				
		33D0 07/29/1998	Obligation	-291,972		
	STPL-5058(050)	33D0 11/27/1998	Obligation	-29,193		
	STPL-5058(050)	33D0 11/03/1999	Obligation	40,636		
		Project Obligation=		-280,528	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(029)					
	08-955834	IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE.				
	INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING	33T0 12/31/1995	Obligation	-260,000		
	STPLG-5058(029)	33T0 03/29/1999	Obligation	185,471		
		Project Obligation=		-74,529	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5058(030)					
		33D0 12/31/1995	Obligation	-120,000		
		Project Obligation=		-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(031)					
	08-955836	IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA				
	TRAFFIC SIGNALS & SAFETY LIGHTING	33D0 12/31/1995	Obligation	-120,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(031)	33D0 04/12/1999	Obligation	120,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(027)					
	08-955745	In the City of Riverside on Van Buren Blvd at Central Ave				
		Traffic signals and Road improvements				
		33D0 03/31/1995	Obligation	-235,000		
	STPLN-5058(027)	33D0 08/31/1996	Obligation	42,890		
	STPLN-5058(027)	33D0 07/31/1997	Obligation	-16,379		
		Project Obligation=		-208,489	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5058(028)					
	08-955766	IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS.				
		STREET REHABILITATION				
		33D0 06/30/1995	Obligation	-885,300		
	STPLN-5058(028)	33D0 03/31/1996	Obligation	-44,265		
		Project Obligation=		-929,565	0	0
9I, FINAL VOUCHER PAID						
San Jacinto (5075)	STPL-5075(001)					
	08-411604	IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO				
		COTTONWOOD AVE.				
		ROADWAY REHABILITATION				
		33D0 01/31/1995	Obligation	-38,067		
	STPL-5075(001)	33D0 06/30/1995	Obligation	-244,933		
	STPL-5075(001)	33D0 01/31/1997	Obligation	-28,300		
	STPL-5075(001)	33D0 04/30/1997	Obligation	0		
		Project Obligation=		-311,299	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(003)					
	08-924171	In the City of San Jacinto on Ramona Expressway and Mountain Ave.				
		Rehabilitation				
		33D0 06/30/1997	Obligation	-100,000		
	STPL-5075(003)	33D0 06/23/1998	Obligation	74,717		

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL-5075(003)	33D0	03/07/2000	Obligation	0	
			Project Obligation=	-25,282	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5075(005)					
	08-924390		In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals			
		33T0	05/05/1999	Obligation	-20,000	
	STPLG-5075(005)	33T0	04/28/2000	Obligation	-165,000	
			Project Obligation=	-185,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNG-5075(002)					
	08-411614		In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.			
		33T0	04/30/1997	Obligation	-276,000	
	STPLNG-5075(002)	33T0	01/19/1999	Obligation	23,983	
			Project Obligation=	-252,016	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(005)					
	08-411264		Margarita Road & Avenida Barca Traffic Signal			
		33T0	07/31/1994	Obligation	-100,000	
	STPLG-5459(005)	33T0	01/31/1995	Obligation	-3,000	
	STPLG-5459(005)	33T0	01/31/1997	Obligation	3,955	
			Project Obligation=	-99,044	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(008)					
	08-924315		In the City of Temecula on Winchester Rd. @ Enterprise Circle Traffic Signal Installation			
		33T0	09/14/1998	Obligation	-71,585	
	STPLG-5459(008)	33T0	01/19/1999	Obligation	-7,159	
			Project Obligation=	-78,744	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(009)					
	08-924328		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd. Install Traffic Signal			
		33T0	10/28/1998	Obligation	-71,584	

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District 08

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temecula (5459)	STPLG-5459(009)	33T0 03/08/1999	Obligation	-14,416		
	STPLG-5459(009)	33T0 06/28/2000	Obligation	-1,954		
	STPLG-5459(009)	33T0 02/09/2001	Obligation	500	500	
		Project Obligation=		-87,454	500	0
9I, FINAL VOUCHER PAID						
	STPLN-5459(004)					
	08-410434 ROUTE 15/215 CORRIDOR STUDY					
	CORRIDOR STUDY	33D0 04/30/1994	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside	STPL-6107(005)					
Council Of	08-198234 Ramona Expressway - Phase II					
Governments (6107)		33D0 05/31/1993	Obligation	-160,000		
		Project Obligation=		-160,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(006)					
	08-955705 Regional Mobility Pgm Phase III					
		33D0 11/30/1994	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(008)					
	08-955706 Air Quality Implementation Strategies					
		33D0 11/30/1994	Obligation	-97,000		
		Project Obligation=		-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(009)					
	08-955751 IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.					
	PLANNING STUDY	33D0 03/31/1995	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-23,717,567.35	182,110.28	0.00
		<b>33D0 Total Balance</b>		<b>-5,605,646.83</b>	<b>182,110.28</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	2,144,575		
		33E0 10/01/1993	Transfer	879,456		
		33E0 10/01/1994	Transfer	-109,496		
		33E0 10/01/1995	Transfer	-205,068		
RSTP 33 E TRANSFERS TO RSTP Q24						
		33E0 10/31/1999	Transfer	-865,456		
TRF 10/31/96						
		33E0 10/31/1996	Transfer	-5,375		
			Total Transfer	1,838,635.08	0.00	0.00
<hr/>						
Murrieta (5464)	STPLG-5464(001)					
	-- City wide signing, pavement markings					
		33W 09/30/1992	Obligation	-240,000		
	STPLG-5464(001)					
		33W 12/31/1993	Obligation	10,000		
	STPLG-5464(001)					
		33W 08/31/1996	Obligation	5,375		
			Project Obligation=	-224,624	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RS-W561(002)					
	08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD					
		33E0 11/30/1992	Obligation	-865,456		
	RS-W561(002)					
		33E0 03/28/1999	Obligation	865,456		
			Project Obligation=	0	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5956(009)					
	08-411404 Rancho Calif - Butterfield Stage to Buck					
		33E0 09/30/1992	Obligation	-699,387		
	STPL-5956(009)					
		33E0 08/31/1994	Obligation	-23,017		
			Project Obligation=	-722,404	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5959(002)					
	08-119764 Airport Blvd to Jackson St					
		33E0 09/30/1992	Obligation	-940,188		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5959(002)					
		33E0 10/02/1993	Obligation	123,499		
	STPL-5959(002)					
		33E0 08/31/1995	Obligation	188,417		
		Project Obligation=		-628,271	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(001)					
	08-197334 Winchester Rd. @ Margarita Rd. Traffic Signal					
		33W 09/30/1992	Obligation	-265,000		
	STPLG-5459(001)					
		33W 01/31/1993	Obligation	115,000		
	STPLG-5459(001)					
		33W 05/31/1993	Obligation	21,000		
	STPLG-5459(001)					
		33W 03/31/1994	Obligation	-986		
	STPLG-5459(001)					
		33W 02/28/1995	Obligation	434		
		Project Obligation=		-129,551	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(002)					
	08-197384 Margarita Rd. c/a La Serena Way					
		33W 01/31/1993	Obligation	-115,000		
	STPLG-5459(002)					
		33W 05/31/1993	Obligation	-35,000		
	STPLG-5459(002)					
		33W 01/31/1995	Obligation	16,216		
		Project Obligation=		-133,783	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-1,838,635.08	0.00	0.00
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			871,206
		34A0 10/01/1992	Apportionment			942,233
		34A0 10/01/1993	Apportionment			1,222,575
		34A0 10/01/1994	Apportionment			2,071,417
		34A0 10/01/1995	Apportionment			510,951
		34A0 12/31/1996	Apportionment			510,000
		Total Apportionment		0.00	0.00	6,128,382.00
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1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			67,972
Exchange Fund Transfers		34A0 02/23/2001	Transfer			-310,476
		Total Transfer		0.00	0.00	-242,504.00
<hr/>						
Banning (5214)	STPMAL-5214(004) 08-411544 In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation					
		34A0 / /	Obligation			-130,000
	STPMAL-5214(004)					
		34A0 / /	Obligation			-13,000
		Project Obligation=		0	0	-143,000
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9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPLMA-5464(012) 08-924245 IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE					
		34A0 12/28/1998	Obligation			-3,055,858
		Project Obligation=		0	0	-3,055,858
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Palm Desert (5414)	STPLG-MA-5414(002) 08-955800 IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS					
		34A0 / /	Obligation			-160,000
	STPLG-MA-5414(002)					
		34A0 / /	Obligation			37,829
	STPLG-MA-5414(002)					
		34A0 06/19/1998	Obligation			23,792
		Project Obligation=		0	0	-98,378
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Mirage (5412) STPL-MA-5412(001)						
	08-955748		IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE. ROADWAY WIDENING, RECONSTRUCTION			
		34A0 / /	Obligation			-179,353
	STPL-MA-5412(001)					
		34A0 / /	Obligation			1
			Project Obligation=	0	0	-179,352
9I, FINAL VOUCHER PAID						
Riverside County (5956) STPL-5956(097)						
	08-924196		Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street			
			Road Reconstruction			
		34A0 02/28/2000	Obligation			-1,018,095
			Project Obligation=	0	0	-1,018,095
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5956(085)					
	08-327500		In Riverside County on I-15 at Galena Street Interchange. Interchange configuration			
		34A0 04/16/2001	Obligation			-615,698
	STPLN-5956(085)					
		34A0 04/28/2001	Obligation			615,698
	STPLN-5956(085)					
		34A0 08/10/2001	Obligation			-615,698
			Project Obligation=	0	0	-615,698
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-5,110,381.43
			<b>34A0 Total Balance</b>	0.00	0.00	775,496.57

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			789,517
		34B0 10/01/1992	Apportionment			853,885
		34B0 10/01/1993	Apportionment			1,107,940
		34B0 10/01/1994	Apportionment			1,877,191
		34B0 10/01/1995	Apportionment			463,043
		34B0 12/31/1996	Apportionment			462,182
		Total Apportionment		0.00	0.00	5,553,758.00
Banning (5214)		34B0 07/31/1997	Transfer			61,598
		Total Transfer		0.00	0.00	61,598.00
Cathedral City (5430)	STPL-5214(006)	08-924246 In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St Pavement Rehabilitation				
		34B0 06/28/1998	Obligation			-217,203
	STPL-5214(006)	34B0 11/18/1999	Obligation			17,919
		Project Obligation=		0	0	-199,283
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5430(008)	08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals				
		34B0 04/28/1998	Obligation			-316,578
	STPL-5430(008)	34B0 02/22/1999	Obligation			10,945
		Project Obligation=		0	0	-305,633
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(014)	08-924276 In the City of Corona on Magnolia Ave & Cota St. Pavement Rehab/Overlay				
		34B0 06/28/1998	Obligation			-719,744
	STPL-5104(014)	34B0 02/15/2000	Obligation			-71,976
	STPL-5104(014)	34B0 02/28/2001	Obligation			1
	Project Obligation=		0	0	-791,718	
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLMA-5441(001)					
	08-197324	Heacock - Cottonwood to Sunnymead				
		34B0 / /	Obligation			-520,257
	STPLMA-5441(001)					
		34B0 / /	Obligation			376
			Project Obligation=	0	0	-519,880
9I, FINAL VOUCHER PAID						
	STPLMA-5441(026)					
	08-924249	In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.( Phase 2 )				
		Rehabilitation				
		34B0 06/23/1998	Obligation			-450,000
			Project Obligation=	0	0	-450,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPL-5956(106)					
	08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.				
		Roadway Rehabilitation				
		34B0 07/17/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 07/27/1998	Obligation			937,667
	STPL-5956(106)					
		34B0 06/28/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 06/14/2001	Obligation			3
			Project Obligation=	0	0	-937,663
9I, FINAL VOUCHER PAID						
	STPL-5956(118)					
	08-924477	In Riverside County on Newport Rd @ RTE-215 Interchange				
		Reconstruct Interchange				
		34B0 09/28/2000	Obligation			-751,403
			Project Obligation=	0	0	-751,403
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-3,955,581.52
<b>34B0 SAN BERNARDINO-RIVERSIDE Total Balance</b>				0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35A0 09/30/1992	Apportionment	247,329		
		35A0 10/01/1992	Apportionment	513,406		
		35A0 10/01/1993	Apportionment	433,423		
		35A0 10/01/1994	Apportionment	328,623		
		35A0 10/01/1995	Apportionment	655,606		
		35A0 12/31/1996	Apportionment	728,952		
		Total Apportionment		2,907,339.00	0.00	0.00
Cathedral City (5430)	STPL-5430(009)					
	08-924132	In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. Interconnect Signals				
	35A0 08/31/1997	Obligation	-95,056			
Cathedral City (5430)	STPL-5430(009)					
	35A0 03/07/2000	Obligation	0			
	Project Obligation=		-95,055	0	0	
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(013)					
	08-924535	GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path				
	35A0 08/16/2000	Obligation	-10,623			
Palm Springs (5282)		Project Obligation=		-10,623	0	0
	4A, PROJECT AUTHORIZATION (INITIATED).					
	Riverside County (5956)	STPL-5956(096)				
08-924185		Ramona Expressway between Perris City limits and 5th. Ave.  Rehab/Resurfacing				
35A0 08/31/1997		Obligation	-1,612,000			
STPL-5956(096)						
35A0 03/31/1998		Obligation	237,495			
STPL-5956(096)						
35A0 10/21/1999	Obligation	72,974				
Riverside County (5956)		Project Obligation=		-1,301,530	0	0
	9I, FINAL VOUCHER PAID					
	Riverside County (5956)	STPL-5956(107)				
08-924271		Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing				
35A0 07/13/1999		Obligation	-635,000			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(107)					
		35A0 08/26/1999	Obligation	-91,000		
	STPL-5956(107)					
		35A0 11/29/1999	Obligation	81,122		
		Project Obligation=		-644,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,052,087.35	0.00	0.00
			35A0 Total Balance	712,603.65	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	545,054		
		35B0 10/01/1992	Apportionment	465,267		
		35B0 10/01/1993	Apportionment	392,784		
		35B0 10/01/1994	Apportionment	297,810		
		35B0 10/01/1995	Apportionment	594,133		
		35B0 12/31/1996	Apportionment	660,602		
		Total Apportionment		2,955,650.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-2,826,379		
Caltrans administered local projects		35B0 11/01/1999	Transfer	2,826,379		
Exchange Fund Transfers		35B0 07/26/1993	Transfer	-620,952		
		35B0 06/30/1994	Transfer	620,952		
		Total Transfer		-129,271.00	0.00	0.00
<hr/>						
Beaumont (5209)	STPL-5209(001) 08-924534 In The City of Beaumont on 6th Street---Veile Ave to Maple Ave Road Rehabilitation					
		35B0 08/10/2000	Obligation	-322,000		
		Project Obligation=		-322,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange					
	Reconstruct Interchange					
		35B0 09/28/2000	Obligation	-60,578		
		Project Obligation=		-60,578	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)	STPL-5058(059) 08-924533 CITY OF RIVERSIDE--VARIOUS LOCATIONS Road Rehabilitation					
		35B0 09/07/2000	Obligation	-1,625,871		
		Project Obligation=		-1,625,871	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(003)					
	08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.			
	Traffic Signals	35B0	09/30/1992	Obligation	-79,676	
	STPLG-5058(003)	35B0	12/31/1992	Obligation	79,676	
			Project Obligation=	0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5058(005)	35B0	09/30/1992	Obligation	-81,890	
	STPLG-5058(005)	35B0	12/31/1992	Obligation	81,890	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	-- Arlington @ Mitchell	35B0	09/30/1992	Obligation	-89,414	
	STPLNG-5058(004)	35B0	09/30/1992	Obligation	-81,447	
	STPLNG-5058(004)	35B0	12/02/1992	Obligation	-101,000	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	81,447	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	89,414	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	101,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)	35B0	09/30/1992	Obligation	-94,726	
	STPLNG-5058(006)	35B0	12/31/1992	Obligation	94,726	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,008,449.00	0.00	0.00
	<b>35B0 SAN BERNARDINO-RIVERSIDE Total Balance</b>			817,930.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas <200 k 35C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C0 09/30/1992	Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C0 10/01/1993	Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	--		Ramsey - Sunset to 8th Street			
		35C0 09/30/1992	Obligation	-354,120		
	STPL-5214(001)					
		35C0 05/31/1993	Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			<b>35C0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	2,207,637		
		3AA0 10/01/1993	Transfer	-182,397		
		3AA0 10/01/1994	Transfer	-98,039		
		3AA0 10/01/1995	Transfer	-79,329		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA0 11/21/1997	Transfer	-16,658		
TRF 10/31/96		3AA0 10/31/1996	Transfer	-72,903		
Total Transfer				1,758,310.15	0.00	0.00
Banning (5214)	STPL-5214(001)					
	-- Ramsey - Sunset to 8th Street					
		3AA0 05/31/1993	Obligation	354,120		
	STPL-5214(001)					
		3AA0 05/31/1993	Obligation	-354,120		
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)	STPLG-5384(001)					
	08-198224 Palm Dr & Two Bunch Palm Trail					
		3AC0 09/30/1992	Obligation	-295,000		
	STPLG-5384(001)					
		3AC0 11/30/1993	Obligation	75,000		
	STPLG-5384(001)					
		3AC0 05/31/1997	Obligation	16,658		
Project Obligation=				-203,341	0	0
8H, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(001)					
	08-197344 El Cielo Rd - Mesquite to Sonora					
		3AA0 09/30/1992	Obligation	-327,561		
	STPL-5282(001)					
		3AA0 02/28/1994	Obligation	24,789		
	STPL-5282(001)					
		3AA0 08/31/1996	Obligation	45,088		
Project Obligation=				-257,683	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002) 08-197354	Sunrise at Amado 3AC0 09/30/1992	Obligation	-134,000		
	STPLG-5282(002)	3AC0 11/30/1993	Obligation	-1,750		
	STPLG-5282(002)	3AC0 08/31/1996	Obligation	21,848		
		Project Obligation=		-113,901	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLG-5198(001) 08-197564	Nuevo @ Redlands 3AC0 09/30/1992	Obligation	-135,000		
	STPLG-5198(001)	3AC0 09/30/1993	Obligation	9,650		
	STPLG-5198(001)	3AC0 03/31/1996	Obligation	5,966		
		Project Obligation=		-119,383	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-5956(001) - -	Limonite-Pedley to Mission 3AC0 09/30/1992	Obligation	-140,000		
	STPLG-5956(001)	3AC0 07/31/1993	Obligation	140,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(002)	3AC0 09/30/1992	Obligation	-150,000		
	STPLG-5956(002)	3AC0 06/30/1993	Obligation	150,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(003) - -	Esplanade @ Sanderson 3AC0 09/30/1992	Obligation	-250,000		
	STPLG-5956(003)	3AC0 06/30/1993	Obligation	250,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	STPL-6107(002) 08-197534	Multimodal Corridor Study				
		3AA0 09/30/1992	Obligation	-531,180		
	STPL-6107(002)	3AA0 05/31/1993	Obligation	211,180		
	STPL-6107(002)	3AA0 03/31/1994	Obligation	280,836		
	STPL-6107(002)	3AA0 04/30/1994	Obligation	-280,836		
		Project Obligation=		-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6107(003) 08-197524	Regional Mobility Study				
		3AA0 09/30/1992	Obligation	-244,896		
	STPL-6107(003)	3AA0 01/31/1993	Obligation	-578,433		
	STPL-6107(003)	3AA0 12/31/1994	Obligation	578,734		
	STPL-6107(003)	3AA0 02/28/1995	Obligation	-499,405		
		Project Obligation=		-744,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-1,758,310.15	0.00	0.00
		<b>3AA0 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLN-5282(016)					
	08-924555	Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead Roadway widening				
		Q230 05/31/2001	Obligation	-30,986	-30,986	
			Project Obligation=	-30,986	-30,986	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-30,986.00	-30,986.00	0.00
			<b>Q230 PALM SPRINGS Total Balance</b>	-30,986.00	-30,986.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	4,489,157		
		Q230 10/01/1998	Apportionment	5,469,377		
		Q230 10/01/1999	Apportionment	5,938,769		
		Q230 10/01/2000	Apportionment	6,132,468	5,378,174	
		Total Apportionment		22,029,771.00	5,378,174.44	0.00
Caltrans administered local projects		Q230 11/01/1999	Transfer	-4,954,854		
		Total Transfer		-4,954,854.00	0.00	0.00
Corona (5104)	STPL-5104(020) 08-924507 BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET Asphalt Concrete Overlay					
		Q230 07/28/2000	Obligation	-693,856		
		Project Obligation=		-693,856	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)	STPL-5394(011) 08-924531 CITY OF NORCO---VARIOUS LOCATIONS Road Rehabilitation					
		Q230 08/09/2000	Obligation	-1,091,885		
		Project Obligation=		-1,091,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5394(006) 08-924449 In the City of Norco on Hamner Ave & Market St. Install Traffic signals& minor related r					
		Q350 10/22/1999	Obligation	-7,000		
	STPLG-5394(006)					
		Q350 05/31/2000	Obligation	-150,000		
	STPLG-5394(006)					
		Q350 07/31/2000	Obligation	81,200		
		Project Obligation=		-75,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	STPL-6054(022) 08-924545 IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION  CONSTRUCT PLATFORM EXTENSION					
		Q230 11/17/2000	Obligation	-50,000	-50,000	
		Project Obligation=		-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	STPL-6054(023) 08-924546	IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT				
	REHAB/REPAIR DEPOT					
		Q230 10/24/2000	Obligation	-120,000	-120,000	
		Project Obligation=		-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(087) 08-411984	In Riverside County on Palm Drive from SR-10 to Two Bunch Palms				
	Reconstruct & Widen Roadway					
		Q230 08/17/1999	Obligation	-2,759,885		
		Project Obligation=		-2,759,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(106) 08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.				
	Roadway Rehabilitation					
		Q230 11/27/2000	Obligation	-58,760	-58,760	
		Project Obligation=		-58,760	-58,760	0
9I, FINAL VOUCHER PAID						
	STPL-5956(109) 08-924303	In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave				
	Rehabilitation					
		Q230 11/30/1999	Obligation	-855,000		
	STPL-5956(109)					
		Q230 04/11/2000	Obligation	120,857		
		Project Obligation=		-734,143	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(123) 08-924499	IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS				
	WIDENING/RESURFACING					
		Q230 03/14/2000	Obligation	-2,759,885		
	STPL-5956(123)					
		Q230 03/20/2000	Obligation	1		
		Project Obligation=		-2,759,884	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(138) 08-924621	Serfas Club Drive from Rancho Corona Drive to SR 91				
	Road rehabilitation					
		Q230 04/24/2001	Obligation	-334,643	-334,643	
		Project Obligation=		-334,643	-334,643	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLN-5956(085) 08-327500	In Riverside County on I-15 at Galena Street Interchange.				
	Interchange configuration					
		Q230 04/16/2001	Obligation	-269,602	-269,602	
		Project Obligation=		-269,602	-269,602	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(054) 08-924434	Several Arterial streets(1998/99) in Riverside City Rehabilitations				
		Q230 09/28/1999	Obligation	-1,372,244		
	STPL-5058(054)	Q230 02/14/2000	Obligation	436,913		
	STPL-5058(054)	Q230 05/16/2001	Obligation	199,980	199,980	
		Project Obligation=		-735,350	199,980	0
9I, FINAL VOUCHER PAID						
	STPL-5058(060) 08-924574	Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard Road Rehabilitation				
		Q230 07/31/2001	Obligation	-957,035	-957,035	
		Project Obligation=		-957,035	-957,035	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(055) 08-924497	VAN BUREN BLVD AT CLEVELAND AVE New Signals				
		Q350 03/27/2000	Obligation	-120,000		
		Project Obligation=		-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-10,760,843.12	-1,590,059.12	0.00
<b>Q230 SAN BERNARDINO-RIVERSIDE Total Balance</b>				6,314,073.88	3,788,115.32	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/10/1998	Apportionment	4,953,871		
		Q240 10/01/1998	Apportionment	6,015,609		
		Q240 10/01/1999	Apportionment	6,533,569		
		Q240 10/01/2000	Apportionment	6,747,306	5,917,387	
		Total Apportionment		24,250,355.00	5,917,387.36	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q240 12/31/1999	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
		Q240 02/23/2000	Transfer	-6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	817,202		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	4,954,854		
		Q240 11/01/1999	Transfer	-2,826,379		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-310,476		
		Q240 07/19/1999	Transfer	-310,476		
		Q240 03/22/2000	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24						
		Q240 10/31/1999	Transfer	865,456		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	197,324		
		Q240 05/01/1998	Transfer	138,054		
		Q240 05/01/1998	Transfer	13,068		
		Q240 05/01/1998	Transfer	10,906		
		Q240 05/01/1998	Transfer	178,821		
		Q240 05/01/1998	Transfer	125,110		
		Q240 05/01/1998	Transfer	11,843		
		Total Transfer		3,554,831.90	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(010)					
	08-924133	In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. Interconnect Signals				
		Q240 03/31/1998	Obligation	-171,040		
	STPL-5430(010)					
		Q240 02/16/1999	Obligation	4,197		
	STPL-5430(010)					
		Q240 02/28/2001	Obligation	16,259	16,259	
		Project Obligation=		-150,583	16,259	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(002)					
	08-924521	IN THE CITY OF COACHELLA ON VAN BUREN STR; AVE 52; AIRPORT BLVD; Road Rehabilitation				
		Q240 07/26/2000	Obligation	-21,778		
		Project Obligation=		-21,778	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)	STPL-5104(011)					
	08-924156	In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
		Q240 10/18/1999	Obligation	-241,367		
	STPL-5104(011)					
		Q240 02/09/2000	Obligation	0		
		Project Obligation=		-241,366	0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)	STPL-5384(002)					
	08-924460	Palm Drive from Hacienda Ave to Pierson Blvd Roadway Rehabilitation				
		Q240 10/25/1999	Obligation	-16,652		
	STPL-5384(002)					
		Q240 09/07/2000	Obligation	-163,348		
		Project Obligation=		-180,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Lake Elsinore (5074)	STPL-5074(010)					
	08-924468	I-15 at Railroad Canyon Road Interchange Study				
		Q240 12/09/1999	Obligation	-96,900		
		Project Obligation=		-96,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5074(012)					
	08-924530	RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR. Road Rehabilitation				
		Q240 09/07/2000	Obligation	-240,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-240,000	0	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(027)					
	08-924272		Nason Street between Fir and Alessandro Blvd.			
			Rehabilitation & reconstruction			
		Q240 02/28/2000	Obligation	-2,200,000		
Project Obligation=				-2,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Murrieta (5464)	STPL-5464(017)					
	08-924522		In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta Murrieta Dr: Rockcrest Dr to Whitewood Rd			
			Road Rehabilitation			
		Q240 07/24/2000	Obligation	-13,279		
	STPL-5464(017)					
		Q240 08/21/2000	Obligation	-180,332		
Project Obligation=				-193,611	0	0
7G, SENT TO FEDERAL AID UNIT.						
Norco (5394)	STPL-5394(007)					
	08-924459		Hamner Street from 1st. to 3rd. street			
			Pavement rehabilitation			
		Q240 10/22/1999	Obligation	-7,082		
	STPL-5394(007)					
		Q240 02/24/2000	Obligation	-132,918		
Project Obligation=				-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)	STPL-5282(013)					
	08-924535		GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD			
			Pedestrian and Bike Path			
		Q240 04/24/2001	Obligation	-263,329	-263,329	
Project Obligation=				-263,329	-263,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	STPL-5198(004)					
	08-924435		Perris Blvd. between Interstate-215 and Nuevo Rd.			
			Roadway Rehabilitation			
		Q240 09/13/1999	Obligation	-210,884		
	STPL-5198(004)					
		Q240 10/11/2000	Obligation	-125,758	-125,758	
Project Obligation=				-336,642	-125,758	0
7H, FINAL VOUCHER SENT TO FHWA.						
Rancho Mirage (5412)	STPL-5412(003)					
	08-924518		RAMON ROAD---MISSION HILLS TO 1000' EAST OF DEVALL ROAD			
			Road Rehabilitation			
		Q240 07/26/2000	Obligation	-9,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-9,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(035) 08-410834	In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.				
	Pavement Rehabilitation					
		Q240 08/14/2000	Obligation	-700,000		
Project Obligation=				-700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(042) 08-410994	Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
	Roadway Rehabilitation and Resurfacing					
		Q240 12/21/1999	Obligation	-407,000		
Project Obligation=				-407,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(104) 08-924253	Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd				
	Road Rehabilitation					
		Q240 01/05/2000	Obligation	-666,000		
	STPL-5956(104)	Q240 05/22/2000	Obligation	-66,000		
	STPL-5956(104)	Q240 03/15/2001	Obligation	77,040	77,040	
Project Obligation=				-654,959	77,040	0
9I, FINAL VOUCHER PAID						
	STPL-5956(108) 08-924302	In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave				
	Pavement Rehabilitation					
		Q240 01/05/2000	Obligation	-751,000		
	STPL-5956(108)	Q240 05/22/2000	Obligation	12,110		
Project Obligation=				-738,890	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(130) 08-924560	Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr.				
	Road rehabilitation					
		Q240 05/28/2001	Obligation	-678,000	-678,000	
Project Obligation=				-678,000	-678,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(132) 08-924562	42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes				
		Q240 11/30/2000	Obligation	-600,000	-600,000	
		Project Obligation=		-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(140) 08-924651	McCall Boulevard in Sun City from Valley Way to Encanto Drive				
		Q240 09/06/2001	Obligation	-875,000	-875,000	New1
		Project Obligation=		-875,000	-875,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5956(095) 08-924184	In Riverside County on Limonite Ave and Pacific Ave. Traffic Signals				
		Q360 07/24/2000	Obligation	-196,000		
	STPLG-5956(095)					
		Q360 06/05/2001	Obligation	-9,000	-9,000	
		Project Obligation=		-205,000	-9,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jacinto (5075)	STPL-5075(003) 08-924171	In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation				
		Q240 02/28/1998	Obligation	-300,000		
	STPL-5075(003)					
		Q240 06/23/1998	Obligation	-74,717		
	STPL-5075(003)					
		Q240 10/09/1998	Obligation	-40,000		
	STPL-5075(003)					
		Q240 03/07/2000	Obligation	0		
		Project Obligation=		-414,716	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(010) 08-924657	Lyon Avenue from Esplanade Avenue to De Anza Drive Road rehabilitation				
		Q240 09/04/2001	Obligation	-167,794	-167,794	New1
		Project Obligation=		-167,794	-167,794	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-9,514,570.95	-2,625,580.98	0.00
		<b>Q240 Total Balance</b>		<b>18,290,615.95</b>	<b>3,291,806.38</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
<b>Q510 SAN BERNARDINO-RIVERSIDE Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	197,324		
			Total Apportionment	197,324.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
<hr/>						
			<b>Q600 Total Balance</b>	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q610 09/24/1998	Apportionment	178,821		
				Total Apportionment	178,821.00	0.00	0.00
<hr/>							
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
			Q610 05/01/1998	Transfer	-178,821		
				Total Transfer	-178,821.00	0.00	0.00
<hr/>							
<b>Q610 SAN BERNARDINO-RIVERSIDE Total Balance</b>					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	138,054		
			Total Apportionment	138,054.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
<hr/>						
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
<b>Q710 SAN BERNARDINO-RIVERSIDE Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			13,068
			Total Apportionment	0.00	0.00	13,068.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	11,843		
			Total Apportionment	11,843.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-11,843		
			Total Transfer	-11,843.00	0.00	0.00
<hr/>						
<b>Q810 SAN BERNARDINO-RIVERSIDE Total Balance</b>				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			<b>Balance:</b>	15,543,051	7,273,180	2,435,271
			<b>Amount Loaned:</b>	0	0	0
<hr/>						
Riverside County Transportation Commission			<b>Balance:</b>	57,689,714	16,909,149	2,435,271
			<b>Amount Loaned:</b>	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	5,334,601	
		3200	10/01/1992	Apportionment	6,378,860	
		3200	10/01/1993	Apportionment	6,327,705	
		3200	10/01/1994	Apportionment	6,418,397	
		3200	10/01/1995	Apportionment	5,534,517	
		3200	05/20/1996	Apportionment	3,204	
		3200	12/31/1996	Apportionment	6,295,351	
			Total Apportionment	36,292,635.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-51,365	
			Total Transfer	-51,365.00	0.00	0.00
<hr/>						
Big Bear Lake (5426)	CML-5426(001)	--				
		3AZ0	12/31/1992	Obligation	-224,000	
			Project Obligation=	-224,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
<hr/>						
Montclair (5326)	CML-5326(002)					
	08-197394		Monte Vista Avenue-ATSFRR to SPRR			
		3200	09/30/1992	Obligation	-4,200,000	
	CML-5326(002)					
		3200	12/31/1993	Obligation	628,328	
	CML-5326(002)					
		3200	05/31/1996	Obligation	-240,429	
	CML-5326(002)					
		3200	06/07/2000	Obligation	65,552	
			Project Obligation=	-3,746,548	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Ontario (5092)	CML-5092(001)					
	08-197934		Regional Air Quality Element			
		3200	12/02/1992	Obligation	-74,999	
	CML-5092(001)					
		3200	03/31/1995	Obligation	-428	
	CML-5092(001)					
		3200	02/28/1997	Obligation	15	
			Project Obligation=	-75,411	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	CMLG-5092(002)					
	--		Regional Ave.-Holt to 8th Street			
		32A0	02/02/1993	Obligation	-4,015	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,015	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)	CMLNG-5092(003)					
	08-197544	Holt Blvd. @ Sultana Avenue				
		32A0 02/02/1993	Obligation	-60,000		
	CMLNG-5092(003)					
		32A0 11/30/1996	Obligation	-20,000		
Project Obligation=				-80,000	0	0
9I, FINAL VOUCHER PAID						
San Bernardino	CML-6053(019)					
Associated	08-367621	IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE				
Governments (6053)		UNDERCROSSING TO ROUTE 10/15 SEPARATION				
	HOV Lane					
		3200 04/30/1997	Obligation	-10,000,000		
	CML-6053(019)					
		3200 12/31/1997	Obligation	4,500,000		
Project Obligation=				-5,500,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6053(020)					
	08-367614	IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE				
		3200 03/31/1997	Obligation	-21,500,000		
	CML-6053(020)					
		3200 12/31/1997	Obligation	-4,500,000		
Project Obligation=				-26,000,000	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
San Bernardino	CML-5954(016)					
County (5954)	08-198454	Bicycle Commuter				
		3200 03/31/1994	Obligation	-3,600		
	CML-5954(016)					
		3200 08/31/1994	Obligation	-100,400		
Project Obligation=				-104,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(049)					
	08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other					
		3200 03/10/1999	Obligation	-4,427		
	CML-5954(049)					
		3200 06/21/1999	Obligation	-4,426		
Project Obligation=				-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	CMAQL-5033(006)					
		32A0 09/30/1992	Obligation	-746,000		
	CMAQL-5033(006)					
		32A0 08/31/1993	Obligation	-127,622		
	CMAQL-5033(006)					
		3200 02/28/1994	Obligation	100,204		
	CMAQL-5033(006)					
		32A0 02/28/1994	Obligation	873,622		
	CMAQL-5033(006)					
		3200 02/28/1994	Obligation	-873,622		
	CMAQL-5033(006)					
		3200 08/31/1996	Obligation	89,301		
		Project Obligation=		-684,116	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-36,426,944.65	0.00	0.00
		<b>3200 South Coast Air Basin Total Balance</b>		<b>-185,674.65</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,120,595	
		3200	10/01/1992	Apportionment	1,339,953	
		3200	10/01/1993	Apportionment	1,329,207	
		3200	10/01/1994	Apportionment	1,348,257	
		3200	10/01/1995	Apportionment	1,162,589	
		3200	05/20/1996	Apportionment	673	
		3200	12/31/1996	Apportionment	1,322,411	
			Total Apportionment	7,623,685.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-10,790	
CA-90-X933/SAN BERNARDINO COUNTY		3AZ0	04/01/2000	Transfer	-1,814,523	
			Total Transfer	-1,825,313.00	0.00	0.00
<hr/>						
Barstow (5298)	CML-5298(002)					
	--		Purchase 3 passenger buses			
		3AZ0	08/31/1994	Obligation	-212,052	
			Project Obligation=	-212,052	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5298(003)					
	08-955772		IN THE CITY OF BARSTOW			
	FTA TRANSFER-CA-18-X013					
		3AZ0	06/30/1995	Obligation	-357,580	
			Project Obligation=	-357,580	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5298(006)					
	08-924137		CITY OF BARSTOW			
	Miscellaneous - Other					
		3AZ0	11/30/1996	Obligation	-81,700	
			Project Obligation=	-81,700	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5298(008)					
	08-924275		IN THE CITY OF BARSTOW- CA-18-X016			
	Bus Purchase					
		3AZ0	05/22/1998	Obligation	-194,700	
	CML-5298(008)					
		3AZ0	05/28/1998	Obligation	-194,700	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(008)					
		3AZ0 05/28/1998	Obligation	194,700		
			Project Obligation=	-194,700	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Hesperia (5452)	CML-5452(004)					
	08-924221	City of Hesperia on Main St- Maple Ave to "I" Ave Turning Lane				
		3200 12/23/1998	Obligation	-7,434		
	CML-5452(004)					
		3200 11/18/1999	Obligation	-177,566		
			Project Obligation=	-185,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5452(005)					
	08-924295	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility				
		3200 06/30/1998	Obligation	-42,096		
			Project Obligation=	-42,096	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)					
	08-955760	IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER				
		PROMOTION/MARKETING TELEBUSINESS WRKCNTN				
		3200 04/30/1995	Obligation	-26,559		
	CML-6199(001)					
		3200 02/28/1997	Obligation	655		
			Project Obligation=	-25,903	0	0
9I, FINAL VOUCHER PAID						
Morongo Basin Transit Authority (6235)	CML-6235(001)					
	08-955776	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY				
		PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES				
		3AZ0 06/30/1995	Obligation	-166,970		
			Project Obligation=	-166,970	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6235(002)					
	08-924136	San Bernardino Co. Bus Purchase				
		3AZ0 11/30/1996	Obligation	-249,128		
			Project Obligation=	-249,128	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morongo Basin Transit Authority (6235)	CML-6235(003) 08-924268	IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY				
		3AZ0	05/14/1998	Obligation	-314,263	
	CML-6235(003)	3AZ0	05/28/1998	Obligation	-314,263	
	CML-6235(003)	3AZ0	05/28/1998	Obligation	314,263	
			Project Obligation=		-314,263	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
San Bernardino County (5954)	CML-6261(003) 08-924450	Citywide FTA TRANSFER-CA90-x933				
		3AZ0	10/19/1999	Obligation	-1,814,523	
	CML-6261(003)	3AZ0	04/03/2000	Obligation	1,814,523	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5954(006) 08-197704	Countywide/Purchase 6 vans				
		32A0	07/31/1993	Obligation	-238,480	
	CMLG-5954(006)	32A0	02/28/1994	Obligation	27,354	
	CMLG-5954(006)	32A0	03/31/1995	Obligation	-72,170	
	CMLG-5954(006)	32A0	08/31/1996	Obligation	3,340	
			Project Obligation=		-279,955	0
9I, FINAL VOUCHER PAID						
Victor Valley Transit Authority (6261)	CML-6261(001) 08-924186	VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA				
	Bus Purchase	3AZ0	08/31/1997	Obligation	-230,740	
			Project Obligation=		-230,740	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Victorville (5380)	CML-5380(003) --	Citywide 6 Bus-Purchase				
		3AZ0	03/31/1993	Obligation	-552,000	
			Project Obligation=		-552,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(004)					
	08-955761		IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY			
		3200	04/30/1995	Obligation	-30,985	
	CML-5380(004)					
		3200	06/30/1996	Obligation	-748,078	
	CML-5380(004)					
		3200	01/31/1997	Obligation	66,397	
	CML-5380(004)					
		3200	06/29/1998	Obligation	-1,238,534	
	CML-5380(004)					
		3200	09/09/1999	Obligation	-96,450	
			Project Obligation=		-2,047,650	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5380(005)					
	08-955783		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA REPLACE TWELVE(12) PARATRANSIT VEHICLES			
		3AZ0	06/30/1995	Obligation	-529,230	
	CML-5380(005)					
		3AZ0	08/31/1995	Obligation	-663,750	
			Project Obligation=		-1,192,980	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5380(006)					
	08-924121		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER Van Purchase			
		3AZ0	10/31/1996	Obligation	-639,270	
			Project Obligation=		-639,270	0
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)	CML-5466(001)					
	08-955840		IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT PARK AND RIDE			
		3200	01/31/1996	Obligation	-3,002	
	CML-5466(001)					
		3200	07/31/1996	Obligation	-30,032	
	CML-5466(001)					
		3200	04/30/1997	Obligation	33,034	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5466(002)					
	08-924091		In Yucca Valley at Various Locations - Town Wide Bicycle Related - Other			
		3200	10/31/1997	Obligation	-24,788	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(008)					
	08-924301		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner			
	Transit Center					
		3200	06/28/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	06/28/1998	Obligation	61,971	
	CML-5466(008)					
		3200	07/16/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	11/18/1999	Obligation	61,971	
	CML-5466(008)					
		3200	12/21/1999	Obligation	-415,147	
Project Obligation=				-415,147	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-7,211,923.36	0.00	0.00
<b>3200 Southeast Desert Air Basin Total Balance</b>				-1,413,551.36	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	12,384,751		
		Q400 10/01/1998	Apportionment	14,999,495		
		Q400 10/01/1999	Apportionment	16,731,870		
		Q400 10/01/2000	Apportionment	17,658,609	15,486,600	
		Total Apportionment		61,774,725.00	15,486,600.09	0.00
CMAQ TRANSFERS - DIST 8						
		Q400 02/23/2000	Transfer	-6,006,000		
		Total Transfer		-6,006,000.00	0.00	0.00
		Q400 South Coast Air Basin Total Balance		55,768,725.00	15,486,600.09	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,601,557		
		Q400 10/01/1998	Apportionment	3,150,817		
		Q400 10/01/1999	Apportionment	3,514,722		
		Q400 10/01/2000	Apportionment	3,709,394	3,253,138	
		Total Apportionment		12,976,490.00	3,253,138.54	0.00
FTA						
CML-6235(007)/CA-18						
-X018/MORONGA						
BASIN T						
		QC1 05/15/2000	Transfer	-64,605		
FTACML-5298(014)/C						
A-18-X018/CITY OF						
BARSTOW						
		QC1 05/15/2000	Transfer	-106,200		
FTACML-6235(006)/C						
A-18-X018/MORONG						
O BASIN TR						
		QC1 05/13/2000	Transfer	-64,605		
FTACML-6235(008)/C						
A-18-X018/MORONG						
O BASIN TR						
		QC1 05/15/2000	Transfer	-823,050		
FTACML-6261(006)/C						
A-18-X018/VICTOR						
VALLEY TR						
		QC1 05/15/2000	Transfer	-274,443		
FTACML-6314(001)/C						
A-18-X018/MOUNTAI						
N AREA RE						
		QC1 07/03/2000	Transfer	-234,879		
		Total Transfer		-1,567,782.00	0.00	0.00
Apple Valley (5453)	CML-5453(006)					
	08-924622 Intersection of SR 18 and Corwin Road					
	New intersection & interconnect signals					
		Q400 09/07/2001	Obligation	-900,000	-900,000	New1
		Project Obligation=		-900,000	-900,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Barstow (5298)	CML-5298(009)					
	08-924391 IN THE CITY OF BARSTOW					
	Van Purchase					
		QC1 07/22/1999	Obligation	-88,500		
		Project Obligation=		-88,500	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(010) 08-924393					
		QC1	07/22/1999	Obligation	-187,620	
			Project Obligation=		-187,620	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5298(017) 08-924658					
	100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court Install CNG/LNG refueling station					
		Q400	07/30/2001	Obligation	-103,624	-103,624
			Project Obligation=		-103,624	-103,624
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)	STPL-5065(002) 08-197994					
	N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility					
		Q400	09/06/2001	Obligation	-13,280	-13,280
			Project Obligation=		-13,280	-13,280
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)	CML-5452(005) 08-924295					
	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility					
		Q400	10/28/2000	Obligation	-241,904	-241,904
			Project Obligation=		-241,904	-241,904
4A, PROJECT AUTHORIZATION (INITIATED).						
Loma Linda (5407)	CML-5407(002) 08-924661					
	Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane Interconnect signals					
		Q400	09/04/2001	Obligation	-12,394	-12,394
			Project Obligation=		-12,394	-12,394
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air Quality Management District (6199)	CML-6199(002) 08-924589					
	Various locations in the Mojave Desert Air Basin  Cleaner heavy-duty engines incentives					
		Q400	02/06/2001	Obligation	-338,000	-338,000
			Project Obligation=		-338,000	-338,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Morongo Basin Transit Authority (6235)	CML-6235(004) 08-924397					
	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT  Bus Purchase					
		QC1	07/22/1999	Obligation	-176,690	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-176,690	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Morongo Basin Transit Authority (6235)	CML-6235(005) 08-924411	IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017				
	QC1	08/25/1999	Obligation	-247,800		
Project Obligation=				-247,800	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Mountain Area Regional Transit Authority (6292)	CML-6292(001) 08-924413	IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA				
	Van Purchase					
	QC1	08/03/1999	Obligation	-54,870		
Project Obligation=				-54,870	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6292(002) 08-924414	IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION				
	Bus Purchase					
	QC1	08/28/1999	Obligation	-708,000		
Project Obligation=				-708,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Redlands (5083)	CML-5083(006) 08-924587	Various locations in Redlands				
	Purchase of electric shuttle bus					
	Q400	04/09/2001	Obligation	-38,000	-38,000	
Project Obligation=				-38,000	-38,000	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5083(007) 08-924588					
	Purchase of three CNG vans					
	Q400	04/09/2001	Obligation	-76,000	-76,000	
Project Obligation=				-76,000	-76,000	0
7G, SENT TO FEDERAL AID UNIT.						
San Bernardino Associated Governments (6053)	CML-6053(043) 08-924523	IN SAN BERNARDINO SOUTH COAST AIR BASIN				
	Rideshare 00/01					
	Q400	11/09/2000	Obligation	-2,313,027	-2,313,027	
Project Obligation=				-2,313,027	-2,313,027	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	CML-6053(044) 08-924524	IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN				
	Rideshare FY 00/01					
		Q400 11/15/2000	Obligation	-663,848	-663,848	
			Project Obligation=	-663,848	-663,848	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(049) 08-924627	Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands				
	Interconnect signals					
		Q420 06/13/2001	Obligation	-908,000	-908,000	
			Project Obligation=	-908,000	-908,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-6053(047) 08-412214	on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes				
		Q400 06/06/2001	Obligation	-2,900,000	-2,900,000	
			Project Obligation=	-2,900,000	-2,900,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6053(048) 08-443211	On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)				
	To construct 6-lanes and 2 HOV lanes					
		Q400 06/20/2001	Obligation	-2,728,000	-2,728,000	
			Project Obligation=	-2,728,000	-2,728,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-6053(045) 08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH				
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q400 09/14/2000	Obligation	-5,272,000		
			Project Obligation=	-5,272,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046) 08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
		Q400 09/13/2000	Obligation	-3,000,000		
			Project Obligation=	-3,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CML-5954(049) 08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other					
		Q400 05/23/2000	Obligation	-71,815		
		Project Obligation=		-71,815	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5954(067) 08-924557	Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue				
	Paving of dirt road					
		Q400 03/05/2001	Obligation	-3,150	-3,150	
		Project Obligation=		-3,150	-3,150	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(073) 08-924593	Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247				
	Paving of a dirt road					
		Q400 03/05/2001	Obligation	-3,150	-3,150	
		Project Obligation=		-3,150	-3,150	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	CML-5033(023) 08-924637	Intersection of Rialto Avenue and Sierra Way				
	New traffic signals and interconnect					
		Q400 05/30/2001	Obligation	-64,000	-64,000	
		Project Obligation=		-64,000	-64,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(024) 08-924638	40th Street from Kendall Drive to Sepulveda Avenue				
	New signals and interconnect					
		Q400 05/30/2001	Obligation	-16,000	-16,000	
		Project Obligation=		-16,000	-16,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(025) 08-924639	Intersection of 16th Street and Medical Center Drive				
		Q400 05/30/2001	Obligation	-64,000	-64,000	
		Project Obligation=		-64,000	-64,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Victor Valley Transit Authority (6261)	CML-6261(002) 08-924398	IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT				
	Bus Purchase					
		QC1 07/22/1999	Obligation	-243,457		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-243,457	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Victorville (5380)	CML-5380(014)					
	08-924579		City Corporation Yard at 14177 McArt Road			
			Install CNG refueling station			
		Q400 11/29/2000	Obligation	-44,265	-44,265	
Project Obligation=				-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(018)					
	08-924630		Various locations - street sweepers			
			CNG Street Sweepers			
		Q400 05/14/2001	Obligation	-256,000	-256,000	
Project Obligation=				-256,000	-256,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(012)					
	08-924669		Hillcrest Drive from SR 247 to Roberts Road			
			Pave dirt road			
		Q400 09/06/2001	Obligation	-21,603	-21,603	New1
Project Obligation=				-21,603	-21,603	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5466(013)					
	08-924670		Fox Trail from Mountain View Trail to Joshua Drive			
		Q400 09/06/2001	Obligation	-16,501	-16,501	New1
Project Obligation=				-16,501	-16,501	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-21,775,498.00	-11,724,746.00	0.00
<b>Q400 Southeast Desert Air Basin Total Balance</b>				-10,366,790.00	-8,471,607.46	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				43,802,708	7,014,992	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	54,608		
		3180 06/30/1997	Apportionment	31,758		
		Total Apportionment		86,366.00	0.00	0.00
		3180 09/30/1997	Transfer	-86,366		
		Total Transfer		-86,366.00	0.00	0.00
		<b>3180 LOS ANGELES LONG BEACH Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	76,422		
		3180 06/30/1997	Apportionment	44,444		
		Total Apportionment		120,866.00	0.00	0.00
CMAQ TRANSFERS -						
DIST 8						
		3180 02/23/2000	Transfer	109,571		
		Total Transfer		109,571.00	0.00	0.00
San Bernardino (5033)	STPL-5033(010)					
	08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL				
		3180 09/20/1999	Obligation	-230,437		
		Project Obligation=		-230,437	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-230,437.00	0.00	0.00
3180 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction			
1995/96 APPORTIONMENT ADJUSTMENT		33C0 09/30/1992	Apportionment	2,176,535		
		33C0 10/01/1992	Apportionment	2,564,711		
		33C0 10/01/1993	Apportionment	2,576,910		
		33C0 10/01/1994	Apportionment	2,535,912		
		33C0 10/01/1995	Apportionment	2,539,362		
		33C0 12/31/1996	Apportionment	3,384,822		
		Total Apportionment		15,778,252.00	0.00	0.00
		33C0 07/31/1997	Transfer	15,028		
	23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-8,339,729	
		Total Transfer		-8,324,701.00	0.00	0.00
Chino (5188)	STPL-5188(003) 08-197454	Schaefer Ave - Oaks to Ramona				
		33C0 09/30/1992	Obligation	-253,195		
	STPL-5188(003)	33C0 11/30/1993	Obligation	-63,645		
	STPL-5188(003)	33C0 08/31/1996	Obligation	1,280		
		Project Obligation=		-315,559	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5188(005) 08-197894	Citywide Van Purchase & Rideshare				
		33S0 08/31/1993	Obligation	-63,000		
	STPL-5188(005)	33S0 02/28/1994	Obligation	7,226		
	STPL-5188(005)	33S0 06/30/1994	Obligation	55,774		
	STPL-5188(005)	33C0 06/30/1994	Obligation	-55,774		
		Project Obligation=		-55,774	0	0
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.					
	STPLN-5188(002)	33S0 09/30/1992	Obligation	-170,000		
	STPLN-5188(002)	33S0 02/28/1994	Obligation	19,499		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)	33S0 05/31/1994	Obligation	-231,971		
	STPLN-5188(002)	33C0 01/31/1995	Obligation	-382,472		
	STPLN-5188(002)	33S0 01/31/1995	Obligation	382,472		
	STPLN-5188(002)	33C0 08/31/1996	Obligation	38,466		
	Project Obligation=			-344,005	0	0
9I, FINAL VOUCHER PAID						
Montclair (5326)	STPLN-5326(001) 08-197214 Central Ave - Moreno to San Bernardino	33C0 05/02/1992	Obligation	-350,000		
	STPLN-5326(001)	33C0 12/31/1992	Obligation	25,275		
	STPLN-5326(001)	33C0 07/31/1993	Obligation	-95,290		
	STPLN-5326(001)	33C0 02/28/1995	Obligation	287		
	Project Obligation=			-419,727	0	0
9I, FINAL VOUCHER PAID						
Ontario (5092)	STPLN-5092(012) 08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway	33C0 04/19/1999	Obligation	-3,200,000		
	STPLN-5092(012)	33C0 09/28/1999	Obligation	3,200,000		
	Project Obligation=			0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Cucamonga (5420)	STPL-5420(002) 08-197514 Haven Blvd-Civic Center to Foothill	33C0 12/02/1992	Obligation	-18,591		
	STPL-5420(002)	33C0 12/31/1992	Obligation	-327,561		
	STPL-5420(002)	33C0 05/31/1993	Obligation	12,071		
	STPL-5420(002)	33C0 12/07/2000	Obligation	14,696	14,696	
	Project Obligation=			-319,384	14,696	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Cucamonga (5420)	STPLN-5420(001) 08-197193	Haven Ave - Fourth St to Foothill				
		33C0 05/02/1992	Obligation	-918,941		
	STPLN-5420(001)	33C0 01/31/1993	Obligation	76,509		
	STPLN-5420(001)	33C0 08/31/1995	Obligation	79,373		
		Project Obligation=		-763,058	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(001) --	SBD Countywide Commuter Inc. Prog. SBD 3069				
		33C0 04/30/1993	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(003) --	SBD Countywide Trans. Demand Mgmt.				
		33S0 03/31/1993	Obligation	-30,985		
		Project Obligation=		-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6053(005)	33S0 04/30/1993	Obligation	-152,500		
	STPL-6053(005)	33S0 02/28/1994	Obligation	17,492		
	STPL-6053(005)	33S0 06/30/1994	Obligation	135,008		
	STPL-6053(005)	33C0 06/30/1994	Obligation	-135,008		
	STPL-6053(005)	33C0 07/31/1994	Obligation	-153,658		
	STPL-6053(005)	33C0 08/31/1994	Obligation	-148,730		
	STPL-6053(005)	33C0 10/31/1997	Obligation	29,012		
		Project Obligation=		-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(010) 08-411524	LA/LB promote Rideshare				
		33C0 09/30/1994	Obligation	-129,466		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(010)					
		33C0 10/31/1997	Obligation	3,748		
			Project Obligation=	-125,717	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(016)					
	08-924108 San Bernardino County - 1996/97 (LA/LB UZA - 3041)					
	Trip Reduction and Rideshare Program					
		33C0 09/30/1996	Obligation	-241,593		
	STPL-6053(016)					
		33C0 03/02/1999	Obligation	40,024		
			Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(022)					
	08-924164 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)					
	RIDESHARE/TRIP REDUCTION PROGRAM					
		33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(022)					
		33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(022)					
		33C0 03/15/1999	Obligation	41,204		
			Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(029)					
	08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area					
	Trip Reduction / Rideshare					
		33C0 06/30/1998	Obligation	-416,060		
	STPL-6053(029)					
		33C0 09/28/1999	Obligation	416,060		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(028)					
	08-924286 In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.					
	Construct Overcrossings (2)					
		33C0 10/30/1998	Obligation	-3,562,364		
	STPLN-6053(028)					
		33C0 10/28/1998	Obligation	3,557,407		
	STPLN-6053(028)					
		33C0 10/28/1998	Obligation	-3,557,407		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPLN-6053(028)					
		33C0 01/21/1999	Obligation	3,562,364		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Bernardino County (5954)	DBL-5954(004)					
		33C0 05/02/1993	Obligation	-233,719		
	DBL-5954(004)	33C0 05/31/1993	Obligation	233,719		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLG-3041(001)					
	-- Ridesharing Program					
		33S0 07/02/1992	Obligation	-97,000		
	STPLG-3041(001)	33S0 01/31/1997	Obligation	93,524		
			Project Obligation=	-3,475	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5954(001)					
	-- Central Ave @ Ninth St					
	Signal & Realignment of 9th St					
		33C0 05/31/1992	Obligation	-141,648		
	STPLNG-5954(001)	33S0 05/31/1992	Obligation	-80,000		
	STPLNG-5954(001)	33S0 09/30/1992	Obligation	-18,900		
	STPLNG-5954(001)	33C0 09/30/1992	Obligation	30,135		
	STPLNG-5954(001)	33C0 08/12/1998	Obligation	4,897		
	STPLNG-5954(001)	33S0 08/12/1998	Obligation	3,835		
			Project Obligation=	-201,679	0	0
9I, FINAL VOUCHER PAID						
Upland (5147)	STPL-5147(001)					
		33S0 05/31/1992	Obligation	-859,700		
	STPL-5147(001)	33S0 03/31/1993	Obligation	294,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(001)	33C0 02/28/1994	Obligation	64,886		
	STPL-5147(001)	33S0 02/28/1994	Obligation	565,700		
	STPL-5147(001)	33C0 02/28/1994	Obligation	-565,700		
	STPL-5147(001)	33C0 03/31/1996	Obligation	77,963		
		Project Obligation=		-422,850	0	0
9I, FINAL VOUCHER PAID						
	STPL-5147(003)					
	08-197714 Citywide Dev. bicycle/ped.	33C0 05/31/1993	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5147(004)	33S0 07/31/1993	Obligation	-230,000		
	STPL-5147(004)	33S0 12/31/1993	Obligation	730		
	STPL-5147(004)	33C0 02/28/1994	Obligation	-229,270		
	STPL-5147(004)	33S0 02/28/1994	Obligation	229,270		
	STPL-5147(004)	33C0 02/28/1994	Obligation	26,297		
	STPL-5147(004)	33C0 06/30/1995	Obligation	13,910		
		Project Obligation=		-189,062	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5147(002)					
	08-197434 8th Ar @ San Antonio Ave	33S0 09/30/1992	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-4,324,654.35	14,696.80	0.00
<b>33C0 LOS ANGELES LONG BEACH Total Balance</b>				3,128,896.65	14,696.80	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	3,045,972		
		33C0 10/01/1992	Apportionment	3,589,210		
		33C0 10/01/1993	Apportionment	3,606,282		
		33C0 10/01/1994	Apportionment	3,548,906		
		33C0 10/01/1995	Apportionment	3,553,734		
		33C0 12/31/1996	Apportionment	4,736,922		
		Total Apportionment		22,081,026.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	21,033		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-7,207,566		
CMAQ TRANSFERS - DIST 8		33C0 02/23/2000	Transfer	-109,571		
Caltrans administered local projects		33C0 11/01/1999	Transfer	2,278,782		
		Total Transfer		-5,017,322.00	0.00	0.00
<hr/>						
Caltrans (6208)	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction					
		33C0 08/16/2000	Obligation	-1,130,461		
		Project Obligation=		-1,130,461	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Colton (5065)	STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility					
		33C0 12/02/1992	Obligation	-13,280		
		Project Obligation=		-13,280	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPL-5065(003) 08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect					
		33S0 12/02/1992	Obligation	-30,000		
	STPL-5065(003)					
		33C0 02/28/1995	Obligation	-318,707		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPL-5065(003)					
		33S0 02/28/1995	Obligation	30,000		
			Project Obligation=	-318,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5065(004)					
	08-197364 South La Cadena - AT & SF to Santa Ana Riv.					
		33C0 12/02/1992	Obligation	-924,253		
	STPL-5065(004)					
		33C0 01/31/1995	Obligation	19,955		
	STPL-5065(004)					
		33C0 03/31/1997	Obligation	3,822		
			Project Obligation=	-900,476	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)					
	08-197774 Citywide Vanpool					
		33S0 07/31/1993	Obligation	-25,000		
	STPLG-5065(006)					
		33S0 02/28/1994	Obligation	2,867		
	STPLG-5065(006)					
		33S0 02/28/1998	Obligation	22,133		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)					
	08-197254 Barton Rd, Hunt Ln, Reche Canyon Rd					
		33C0 06/02/1992	Obligation	-451,562		
	STPLNG-5065(001)					
		33S0 06/02/1992	Obligation	-242,250		
	STPLNG-5065(001)					
		33S0 06/30/1992	Obligation	-42,750		
	STPLNG-5065(001)					
		33C0 06/30/1992	Obligation	-79,686		
	STPLNG-5065(001)					
		33S0 01/31/1993	Obligation	135,500		
	STPLNG-5065(001)					
		33C0 01/31/1993	Obligation	-26,535		
	STPLNG-5065(001)					
		33S0 04/30/1994	Obligation	-9,500		
	STPLNG-5065(001)					
		33C0 04/30/1994	Obligation	-114,338		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPLNG-5065(001)	33S0 02/29/1996	Obligation	9,500		
	STPLNG-5065(001)	33C0 02/29/1996	Obligation	16,492		
		Project Obligation=		-805,128	0	0
9I, FINAL VOUCHER PAID						
Fontana (5307)	STPLG-5307(001)	08-197414 Citrus @ Valley				
		33S0 05/31/1993	Obligation	-146,800		
	STPLG-5307(001)	33S0 03/31/1994	Obligation	146,800		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5307(002)	08-197424 Citrus @ Hawthorne				
		33S0 09/30/1992	Obligation	-123,000		
	STPLG-5307(002)	33S0 06/30/1993	Obligation	44,525		
	STPLG-5307(002)	33S0 03/31/1994	Obligation	-12,150		
	STPLG-5307(002)	33S0 02/28/1995	Obligation	4,374		
		Project Obligation=		-86,250	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5307(004)	08-411094 Sierra Ave @ Miller Ave.				
		33S0 06/30/1994	Obligation	-165,000		
	STPLNG-5307(004)	33S0 11/30/1994	Obligation	-36,860		
	STPLNG-5307(004)	33S0 08/31/1996	Obligation	20,969		
		Project Obligation=		-180,890	0	0
9I, FINAL VOUCHER PAID						
Hesperia (5452)	STPL-5452(007)	08-924451 In the City of Hesperia on "I" Avenue from Ranchero Road to Bangor Avenue Overlay				
		33C0 03/23/2000	Obligation	-477,000		
		Project Obligation=		-477,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Highland (5449)	STPLG-5449(001)	08-197474 9th St and Lankershim Ave				
		33S0 09/30/1992	Obligation	-210,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Highland (5449)	STPLG-5449(001)	33S0 11/30/1993	Obligation	35,650		
	STPLG-5449(001)	33S0 08/31/1995	Obligation	7,655		
		Project Obligation=		-166,694	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-3069(001) -- Ridesharing Program	33S0 07/02/1992	Obligation	-192,200		
	STPLG-3069(001)	33S0 07/02/1992	Obligation	-194,000		
	STPLG-3069(001)	33S0 01/31/1997	Obligation	372,362		
		Project Obligation=		-13,837	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(002) 08-197614 SBD Countywide Commuter Inc. Prog. LA/LB 3041	33C0 04/30/1993	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(004)	33S0 04/30/1993	Obligation	-152,500		
	STPL-6053(004)	33S0 02/28/1994	Obligation	17,492		
	STPL-6053(004)	33S0 06/30/1994	Obligation	135,008		
	STPL-6053(004)	33C0 06/30/1994	Obligation	-135,008		
	STPL-6053(004)	33C0 07/31/1994	Obligation	-153,658		
	STPL-6053(004)	33C0 08/31/1994	Obligation	-148,730		
	STPL-6053(004)	33C0 10/31/1997	Obligation	29,012		
		Project Obligation=		-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(011) 08-411534 SBD/RIV promote employer rideshare pgm	33C0 11/30/1994	Obligation	-129,466		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(011)					
		33C0 10/31/1997	Obligation	59,679		
			Project Obligation=	-69,786	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(017)					
	08-924109	San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area)				
		Trip Reduction/Rideshare Program				
		33C0 09/30/1996	Obligation	-241,593		
	STPL-6053(017)					
		33C0 04/27/1999	Obligation	40,024		
			Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(021)					
	08-924163	COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069)				
		TRIP REDUCTION/RIDESHARE PROGRAMS				
		33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(021)					
		33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(021)					
		33C0 03/15/1999	Obligation	41,204		
			Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(030)					
	08-924288	San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV				
		Rideshare/Trip Reduction Program				
		33C0 06/30/1998	Obligation	-416,060		
			Project Obligation=	-416,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(040)					
	08-924519	IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK				
		CHANNEL: LEMON AVE AND MILLIKEN BLVD				
		CAST-IN PLACE REINFORCED CONCRETE BOX AN				
		33C0 07/26/2000	Obligation	-1,398,069		
			Project Obligation=	-1,398,069	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6053(025)					
	08-924270	IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE				
		RECONSTRUCT INTERCHANGE				
		33C0 05/26/1998	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPLN-6053(026) 08-924269	IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE				
		33C0 05/26/1998	Obligation	-177,060		
	STPLN-6053(026)	33C0 09/28/1999	Obligation	177,060		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	DBL-5033(005)					
		33C0 05/02/1993	Obligation	-393,958		
	DBL-5033(005)	33C0 05/31/1993	Obligation	393,958		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5033(003)					
		33S0 05/02/1992	Obligation	-185,955		
	STPL-5033(003)	33S0 09/30/1992	Obligation	35,015		
	STPL-5033(003)	33C0 02/28/1994	Obligation	17,313		
	STPL-5033(003)	33C0 02/28/1994	Obligation	-150,940		
	STPL-5033(003)	33S0 02/28/1994	Obligation	150,940		
	STPL-5033(003)	33C0 11/30/1994	Obligation	-3,795		
	STPL-5033(003)	33C0 06/19/1998	Obligation	33		
		Project Obligation=		-137,388	0	0
9I, FINAL VOUCHER PAID						
	STPL-5033(010) 08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL				
		33C0 05/31/1996	Obligation	-938,418		
	STPL-5033(010)	33C0 06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)	33C0 09/30/1997	Obligation	1,383,236		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-5033(010)					
		33C0 09/28/1999	Obligation	4,672,034		
			Project Obligation=	-5,117,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5033(001)					
		33S0 05/02/1992	Obligation	-123,200		
	STPLN-5033(001)					
		33S0 09/30/1992	Obligation	63,510		
	STPLN-5033(001)					
		33S0 02/28/1994	Obligation	59,690		
	STPLN-5033(001)					
		33C0 02/28/1994	Obligation	-59,690		
	STPLN-5033(001)					
		33C0 02/28/1994	Obligation	6,846		
	STPLN-5033(001)					
		33C0 04/30/1994	Obligation	-10,721		
	STPLN-5033(001)					
		33C0 02/28/1995	Obligation	494		
			Project Obligation=	-63,070	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5033(002)					
		33S0 06/02/1992	Obligation	-210,000		
	STPLN-5033(002)					
		33S0 09/30/1992	Obligation	-24,090		
	STPLN-5033(002)					
		33S0 09/30/1992	Obligation	49,350		
	STPLN-5033(002)					
		33C0 02/28/1994	Obligation	184,740		
	STPLN-5033(002)					
		33S0 02/28/1994	Obligation	184,740		
	STPLN-5033(002)					
		33C0 02/28/1994	Obligation	-163,550		
	STPLN-5033(002)					
		33C0 02/28/1994	Obligation	-184,740		
	STPLN-5033(002)					
		33C0 06/30/1995	Obligation	21,414		
			Project Obligation=	-142,135	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPLN-5033(009) 08-955753	IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE WIDEN RAMPS & SIGNAL INTERCONNECT				
		33C0	03/31/1995	Obligation	-39,838	
	STPLN-5033(009)	33C0	04/30/1996	Obligation	-398,727	
	STPLN-5033(009)	33C0	07/31/1996	Obligation	66,401	
	STPLN-5033(009)	33C0	08/31/1996	Obligation	-30,985	
	STPLN-5033(009)	33C0	08/02/2000	Obligation	-40,000	
			Project Obligation=		-443,149	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(011) 08-924361	In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation				
		33C0	01/28/1999	Obligation	-415,658	
	STPL-5380(011)	33C0	06/30/1999	Obligation	-10,000	
	STPL-5380(011)	33C0	04/17/2000	Obligation	10,000	
			Project Obligation=		-415,658	0
9I, FINAL VOUCHER PAID						
Yucaipa (5457)	STPLG-5457(001) 08-197654	Yucaipa Blvd. @ Ave. E				
		33S0	07/31/1993	Obligation	-125,000	
	STPLG-5457(001)	33S0	06/30/1995	Obligation	10,423	
	STPLG-5457(001)	33S0	11/30/1997	Obligation	6,100	
			Project Obligation=		-108,476	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-13,464,099.12	0.00
			<b>33C0 SAN BERNARDINO-RIVERSIDE Total Balance</b>		<b>3,599,604.88</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,805,686		
		33D0 10/01/1992	Apportionment	2,129,704		
		33D0 10/01/1993	Apportionment	2,136,414		
		33D0 10/01/1994	Apportionment	2,102,094		
		33D0 10/01/1995	Apportionment	2,104,973		
		33D0 12/31/1996	Apportionment	2,810,567		
		Total Apportionment		13,089,438.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,333,102		
		33D0 09/30/1992	Transfer	-221,325		
		33D0 10/01/1993	Transfer	136,628		
		33D0 10/01/1993	Transfer	-37,288		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	12,543		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	10,653,891		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-1,357,564		
		33D0 04/30/1994	Transfer	-93,946		
		33D0 04/30/1994	Transfer	574,123		
		33D0 04/30/1994	Transfer	1,684,120		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	153,358		
		33D0 10/31/1995	Transfer	513,385		
		33D0 10/31/1996	Transfer	77,211		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	1,040		
		33D0 11/21/1997	Transfer	1		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	4,567		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	15,026		
		33D0 09/30/1994	Transfer	217,026		
		33D0 09/30/1994	Transfer	-840		
		33D0 11/21/1997	Transfer	1,040		
		33D0 11/21/1997	Transfer	1,042		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-1,042		
Exchange Fund Transfers						
		33D0 06/18/1993	Transfer	-199,220		
		33D0 06/30/1994	Transfer	-796,352		
		33D0 06/30/1994	Transfer	-528,556		
		33D0 07/14/1994	Transfer	-1,094,369		
		33D0 08/23/1995	Transfer	-1,094,369		
		33D0 02/07/1997	Transfer	-1,094,369		
		33D0 05/29/1997	Transfer	-1,094,369		
		33D0 03/31/1998	Transfer	-130,636		
		33D0 03/06/2000	Transfer	-1,094,369		
IAW SECTION 1100 OF ISTEAF OF 1991						
		33D0 08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	442		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	56,150		
		33D0 10/31/1996	Transfer	-14,298		
Total Transfer				12,124,218.48	0.00	0.00
Adelanto (5408) STPL-5408(003)						
08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to						
Koala Rd						
Road Rehabilitation						
		33D0 01/18/2000	Obligation	-590,000		
Project Obligation=				-590,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	STPL-5453(001)					
	08-924063	IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD				
	REHABILITATION & OVERLAY ROADWAY	33D0	05/31/1996	Obligation	-956,288	
	STPL-5453(001)	33D0	09/30/1996	Obligation	246,840	
	STPL-5453(001)	33D0	06/30/1997	Obligation	91,377	
Project Obligation=				-618,070	0	0
8H, FINAL VOUCHER PAID						
	STPL-5453(002)					
	08-924155	IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS				
	REHABILITATION	33D0	04/30/1997	Obligation	-1,470,239	
	STPL-5453(002)	33D0	07/31/1997	Obligation	418,316	
	STPL-5453(002)	33D0	06/19/1998	Obligation	160,301	
Project Obligation=				-891,621	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(007)					
	08-924189	West Main Street - SR-58 Interchange to Woodhill Ave.				
	Reconstruct 4 lanes and add shoulders	33D0	07/08/1998	Obligation	-704,504	
	STPL-5298(007)	33D0	10/28/1998	Obligation	39,171	
	STPL-5298(007)	33D0	02/15/2000	Obligation	66,222	
Project Obligation=				-599,110	0	0
9I, FINAL VOUCHER PAID						
Grand Terrace (5421)	STPLZ-5421(002)					
		33D0	08/27/1998	Obligation	-4,426	
	STPLZ-5421(002)	33D0	08/28/1998	Obligation	4,426	
	STPLZ-5421(002)	33D0	07/22/1999	Obligation	-44,260	
	STPLZ-5421(002)	33D0	07/27/1999	Obligation	44,260	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(002)					
	08-924149		City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction			
		33D0	03/31/1997	Obligation	-1,150,890	
	STPL-5452(002)					
		33D0	06/30/1997	Obligation	491,513	
STPL-5452(002)						
		33D0	05/13/1998	Obligation	16,028	
			Project Obligation=	-643,348	0	0
9I, FINAL VOUCHER PAID						
	STPL-5452(003)					
	08-924209		In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction			
		33D0	11/30/1997	Obligation	-1,798,044	
	STPL-5452(003)					
		33D0	03/28/1998	Obligation	-102,429	
STPL-5452(003)						
		33D0	10/18/1999	Obligation	112,343	
			Project Obligation=	-1,788,129	0	0
9I, FINAL VOUCHER PAID						
Needles (5220)	STPL-5220(001)					
	08-955709		K Street to Needles Highway Road rehabilitation			
		33D0	11/30/1994	Obligation	-29,215	
			Project Obligation=	-29,215	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	STPL-5954(011)					
	08-197984		National Trail Hwy/Minneola Rd to 2 mi east			
		33D0	09/30/1993	Obligation	-265,590	
	STPL-5954(011)					
		33D0	12/31/1993	Obligation	-1,638	
STPL-5954(011)						
		33D0	07/31/1996	Obligation	43,999	
			Project Obligation=	-223,228	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(012)					
	08-198304		National Trail Hwy			
		33D0	11/30/1993	Obligation	-278,869	
STPL-5954(012)						
		33D0	02/28/1994	Obligation	23,380	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012)					
		33D0 11/30/1995	Obligation	-8,542		
	STPL-5954(012)					
		33D0 11/30/1996	Obligation	447		
		Project Obligation=		-263,583	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(017)					
	08-198474	08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway				
		33D0 03/31/1994	Obligation	-88,530		
	STPL-5954(017)					
		33D0 09/30/1996	Obligation	-2,124,720		
	STPL-5954(017)					
		33D0 08/02/2000	Obligation	396,893		
		Project Obligation=		-1,816,357	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5954(018)					
	08-410664	El Mirage/Sonora Rd. to Adelanto C. L.				
		33D0 05/31/1994	Obligation	-280,622		
	STPL-5954(018)					
		33D0 11/30/1995	Obligation	-196,307		
	STPL-5954(018)					
		33D0 05/31/1997	Obligation	20,356		
		Project Obligation=		-456,572	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(022)					
	08-411424	Lake Drive: State Rte 138 to Lake Gregory Drive--overlay				
		33D0 11/30/1994	Obligation	-162,894		
	STPL-5954(022)					
		33D0 12/31/1995	Obligation	8,604		
	STPL-5954(022)					
		33D0 11/30/1996	Obligation	12,531		
		Project Obligation=		-141,758	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(050)					
	08-924376	In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173.				
	Rehabilitation					
		33D0 04/26/1999	Obligation	-369,568		
		Project Obligation=		-369,568	0	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPLRS-M-W604(007) 08-197134	ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD				
	GRADE AND PAVE					
		33D0 01/31/1998	Obligation	-468,323		
			Project Obligation=	-468,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Twentynine Palms (5448)	STPL-5448(001) 08-924265	IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.				
	REHABILITATE EXISTING 4 LANE ROADWAY					
		33D0 04/27/1998	Obligation	-730,000		
			Project Obligation=	-730,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Victorville (5380)	STPLN-5380(002) 08-197914	7th St - Green Tree to Victor				
		33D0 07/31/1993	Obligation	-256,737		
	STPLN-5380(002)					
		33D0 07/31/1994	Obligation	-916,286		
	STPLN-5380(002)					
		33D0 10/02/1995	Obligation	-107,466		
	STPLN-5380(002)					
		33D0 11/30/1996	Obligation	158,389		
			Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,750,985.42	0.00	0.00
<b>33D0 Total Balance</b>				14,462,671.06	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRF 10/31/96		33E0 09/30/1992	Transfer	221,325		
		33E0 10/01/1993	Transfer	37,288		
		33E0 10/31/1996	Transfer	-56,150		
	Total Transfer			202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494	Main St - Lenwood to Barstow CL				
		33E0 09/30/1992	Obligation	-221,325		
	STPLN-5954(005)	33E0 01/31/1993	Obligation	-37,288		
	STPLN-5954(005)	33E0 08/31/1996	Obligation	56,150		
		Project Obligation=		-202,462	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-202,462.85	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0 09/30/1992	Apportionment			519,361	
		34A0 10/01/1992	Apportionment			561,702	
		34A0 10/01/1993	Apportionment			728,825	
		34A0 10/01/1994	Apportionment			1,234,854	
		34A0 10/01/1995	Apportionment			304,599	
		34A0 12/31/1996	Apportionment			304,032	
		Total Apportionment			0.00	0.00	3,653,373.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0 12/17/1997	Transfer			40,521	
		Total Transfer			0.00	0.00	40,521.00
<hr/>							
San Bernardino Associated Governments (6053)	STPCML-6053(046) 08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD					
	New Road						
		34A0 09/13/2000	Obligation			-5,000,000	
		Project Obligation=		0	0	-5,000,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		Total Obligation			0.00	0.00	-5,000,000.00
<hr/>							
		34A0 Total Balance			0.00	0.00	-1,306,106.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			622,310
		34B0 10/01/1992	Apportionment			673,045
		34B0 10/01/1993	Apportionment			873,296
		34B0 10/01/1994	Apportionment			1,479,632
		34B0 10/01/1995	Apportionment			364,978
		34B0 12/31/1996	Apportionment			364,298
		Total Apportionment		0.00	0.00	4,377,559.00
	<hr/>					
Ontario (5092)		34B0 07/31/1997	Transfer			48,552
		Total Transfer		0.00	0.00	48,552.00
	<hr/>					
STPLN-5092(012) 08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway		34B0 09/20/1999	Obligation			-3,200,000
		Project Obligation=		0	0	-3,200,000
	<hr/>					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)	STPL-6053(029) 08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area					
	Trip Reduction / Rideshare					
	34B0 09/20/1999	Obligation			-416,060	
	Project Obligation=		0	0	-416,060	
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPMAL-6053(012)		34B0 / /	Obligation			-142,248
	STPMAL-6053(012)					
	34B0 11/30/1997	Obligation			24,104	
	Project Obligation=		0	0	-118,143	
	<hr/>					
9I, FINAL VOUCHER PAID						
STPMAL-6053(014) 08-955791 IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)		34B0 / /	Obligation			-132,352
	STPMAL-6053(014)					
	34B0 10/31/1997	Obligation			20,489	
	Project Obligation=		0	0	-111,862	
	<hr/>					
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	-3,846,066.24

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>34B0 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	580,044.76

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			870,898
		34B0 10/01/1992	Apportionment			941,900
		34B0 10/01/1993	Apportionment			1,222,142
		34B0 10/01/1994	Apportionment			2,070,686
		34B0 10/01/1995	Apportionment			510,771
		34B0 12/31/1996	Apportionment			509,819
		Total Apportionment		0.00	0.00	6,126,216.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			67,946
		Total Transfer		0.00	0.00	67,946.00
<hr/>						
Apple Valley (5453)	STPL-5453(003) 08-924333	In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15. Rehabilitate/Overlay pavement				
		34B0 04/29/1999	Obligation			-835,000
	STPL-5453(003)	34B0 03/09/2000	Obligation			10,519
		Project Obligation=		0	0	-824,480
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5453(005) 08-924401	In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. Roadway Rehabilitation				
		34B0 06/28/1999	Obligation			-230,000
	STPL-5453(005)	34B0 02/09/2001	Obligation			2,454
		Project Obligation=		0	0	-227,545
<hr/>						
9I, FINAL VOUCHER PAID	STPLN-6053(026) 08-924269	IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE				
<hr/>						
San Bernardino Associated Governments (6053)	RECONSTRUCT INTERCHANGE	34B0 09/20/1999	Obligation			-177,060
		Project Obligation=		0	0	-177,060
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPMAL-6053(013)	34B0 / /	Obligation			-142,248

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPMAL-6053(013)					
		34B0 11/30/1997	Obligation			24,104
		Project Obligation=		0	0	-118,143
9I, FINAL VOUCHER PAID						
	STPMAL-6053(015)					
	08-955792	IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA.				
	1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B0 / /	Obligation			-132,352
	STPMAL-6053(015)					
		34B0 10/31/1997	Obligation			50,525
		Project Obligation=		0	0	-81,826
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)	STPL-5954(052)					
	08-924378	In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.				
	Roadway Rehabilitation					
		34B0 05/24/1999	Obligation			-428,595
		Project Obligation=		0	0	-428,595
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5954(039)					
		34B0 12/31/1997	Obligation			-61,971
	STPLMA-5954(039)					
		34B0 07/14/1999	Obligation			-797,028
	STPLMA-5954(039)					
		34B0 04/10/2001	Obligation			132,417
		Project Obligation=		0	0	-726,581
9I, FINAL VOUCHER PAID						
	STPMA-P018(022)					
	--					
		34B0 / /	Obligation			-2,725,815
	STPMA-P018(022)					
		34B0 / /	Obligation			2,725,815
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	STPL-5033(010)					
	08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.				
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		34B0 09/20/1999	Obligation			-4,441,597
		Project Obligation=		0	0	-4,441,597
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	STPL-5466(007)					
	08-924281		IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION			
		34B0	06/29/1998	Obligation		-8,853
	STPL-5466(007)					
		34B0	05/06/1999	Obligation		-138,147
	STPL-5466(007)					
		34B0	08/23/1999	Obligation		1
	STPL-5466(007)					
		34B0	04/19/2001	Obligation		28,142
			Project Obligation=	0	0	-118,856
9I, FINAL VOUCHER PAID						
	STPL-5466(009)					
	08-924396		In the City of Yucca Valley @ Various Locations Pavement Rehabilitation			
		34B0	05/24/1999	Obligation		-122,171
	STPL-5466(009)					
		34B0	08/17/1999	Obligation		-424,059
			Project Obligation=	0	0	-546,230
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	0.00	0.00	-7,690,916.06
<b>34B0 SAN BERNARDINO-RIVERSIDE Total Balance</b>				0.00	0.00	-1,496,754.06

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	358,548	
		35A0	10/01/1992	Apportionment	306,062	
		35A0	10/01/1993	Apportionment	258,381	
		35A0	10/01/1994	Apportionment	195,905	
		35A0	10/01/1995	Apportionment	390,833	
		35A0	12/31/1996	Apportionment	434,557	
			Total Apportionment	1,944,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-85,038	
Exchange Fund Transfers						
		35A0	06/18/1993	Transfer	-664,610	
		35A0	02/23/2001	Transfer	-1,094,369	-959,761
			Total Transfer	-1,844,017.00	-959,761.61	0.00
			<b>35A0 Total Balance</b>	100,269.00	-959,761.61	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	429,621		
		35B0 10/01/1992	Apportionment	366,731		
		35B0 10/01/1993	Apportionment	309,598		
		35B0 10/01/1994	Apportionment	234,738		
		35B0 10/01/1995	Apportionment	468,305		
		35B0 12/31/1996	Apportionment	520,697		
		Total Apportionment		2,329,690.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-2,227,796		
Exchange Fund Transfers						
		35B0 06/18/1993	Transfer	-796,352		
		35B0 06/30/1994	Transfer	796,352		
		Total Transfer		-2,329,690.00	0.00	0.00
35B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		35B0 09/30/1992	Apportionment	601,237		
		35B0 10/01/1992	Apportionment	513,225		
		35B0 10/01/1993	Apportionment	433,270		
		35B0 10/01/1994	Apportionment	328,507		
		35B0 10/01/1995	Apportionment	655,375		
		35B0 12/31/1996	Apportionment	728,694		
		Total Apportionment		3,260,308.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE		35B0 07/31/1997	Transfer	-142,598		
		35B0 09/30/1997	Transfer	-900,839		
		35B0 11/01/1999	Transfer	900,839		
		35B0 06/18/1993	Transfer	-528,556		
		35B0 06/30/1994	Transfer	528,556		
		Total Transfer		-142,598.00	0.00	0.00
	San Bernardino County (5954)	DBL-5954(004)				
		35B0 09/30/1992	Obligation	-233,719		
DBL-5954(004)						
		35B0 03/31/1993	Obligation	41,771		
DBL-5954(004)						
		35B0 02/29/1996	Obligation	17,243		
		Project Obligation=		-174,704	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	DBL-5033(005)					
		35B0 09/30/1992	Obligation	-393,958		
	DBL-5033(005)					
		35B0 08/31/1993	Obligation	-275,676		
	DBL-5033(005)					
		35B0 12/31/1997	Obligation	32,593		
		Project Obligation=		-637,040	0	0
	9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)						
	STPL-5466(004)					
	08-924278		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS OVERLAY AND REHABILITATION OVERLAY			
		35B0	06/29/1998	Obligation	-64,626	
	STPL-5466(004)					
		35B0	03/05/1999	Obligation	-492,374	
			Project Obligation=	-557,000	0	0
8H, FINAL VOUCHER PAID						
	STPLN-5466(005)					
	08-924279		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 INSTALL TRAFFIC SIGNAL			
		35B0	06/29/1998	Obligation	-37,182	
	STPLN-5466(005)					
		35B0	08/02/1999	Obligation	-146,818	
	STPLN-5466(005)					
		35B0	12/13/1999	Obligation	10,128	
	STPLN-5466(005)					
		35B0	01/24/2001	Obligation	11,682	11,682
			Project Obligation=	-162,189	11,682	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006)					
	08-924280		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62			
		35B0	06/28/1998	Obligation	-37,182	
			Project Obligation=	-37,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,568,116.51	11,682.64	0.00
<b>35B0 SAN BERNARDINO-RIVERSIDE Total Balance</b>				1,549,593.49	11,682.64	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	1,333,102		
		3AA0 10/01/1993	Transfer	-136,628		
APPORTIONMENT TRANSFER		3AA0 10/01/1995	Transfer	-100,230		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA0 11/21/1997	Transfer	-442		
TRF 10/31/96		3AA0 10/31/1996	Transfer	14,298		
		Total Transfer		1,110,099.02	0.00	0.00
Fontana (5307)	STPLG-5307(001) 08-197414 Citrus @ Valley	3AC0 09/30/1992	Obligation	-146,800		
	STPLG-5307(001)	3AC0 05/31/1993	Obligation	146,800		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Bernardino County (5954)	STPL-5954(002) 08-197264 Lake Gregory @ Horst & Geneva	3AA0 07/31/1992	Obligation	-354,120		
	STPL-5954(002)	3AA0 12/31/1992	Obligation	1,567		
	STPL-5954(002)	3AA0 11/30/1995	Obligation	-14,298		
	STPL-5954(002)	3AA0 12/31/1996	Obligation	442		
		Project Obligation=		-366,408	0	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(001) 08-197464 Green Tree Blvd - Yates to Dean	3AA0 09/30/1992	Obligation	-832,182		
	STPL-5380(001)	3AA0 01/31/1993	Obligation	-11,739		
	STPL-5380(001)	3AA0 02/28/1995	Obligation	100,230		
		Project Obligation=		-743,690	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-1,110,099.02	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)		Q230 09/24/1998	Apportionment	3,538,426		
		Q230 10/01/1998	Apportionment	4,311,051		
		Q230 10/01/1999	Apportionment	4,681,033		
		Q230 10/01/2000	Apportionment	4,833,710	4,239,163	
		Total Apportionment		17,364,220.00	4,239,163.67	0.00
		STPL-6053(036) 08-924444 Haven Avenue and Milliken Aveune at Purposed SR 30				
		Construct Overcrossings				
		Q230 10/22/1999	Obligation	-9,173,907		
		STPL-6053(036)				
	Q230 01/24/2000	Obligation	1,361,513			
		Project Obligation=		-7,812,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(038) 08-412144 In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.					
	Construct overcrossing structure					
	Q230 03/08/2000	Obligation	-1,229,610			
	STPL-6053(038)					
	Q230 03/15/2000	Obligation	-3,104,860			
	STPL-6053(038)					
	Q230 05/22/2000	Obligation	754,070			
		Project Obligation=		-3,580,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(024) 08-924190 In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave. Construct 6 Lanes Freeway & 2 HOV Lanes					
	Q230 03/31/1998	Obligation	-1,050,000			
		Project Obligation=		-1,050,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-12,442,794.00	0.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				4,921,426.00	4,239,163.67	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	4,951,885		
		Q230 10/01/1998	Apportionment	6,033,141		
		Q230 10/01/1999	Apportionment	6,550,917		
		Q230 10/01/2000	Apportionment	6,764,582	5,932,538	
		Total Apportionment		24,300,525.00	5,932,538.41	0.00
Caltrans administered local projects		Q230 11/01/1999	Transfer	-10,000,000		
		Total Transfer		-10,000,000.00	0.00	0.00
Caltrans (6208)	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction					
		Q230 08/15/2000	Obligation	-5,869,539		
		Project Obligation=		-5,869,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	RPSTPL-6053(047) 08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)  to construct 6-lanes and 2 HOV lanes					
		Q230 06/06/2001	Obligation	-4,000,000	-4,000,000	
		Project Obligation=		-4,000,000	-4,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6053(048) 08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3) To construct 6-lanes and 2 HOV lanes					
		Q230 06/20/2001	Obligation	-9,657,206	-9,657,206	
		Project Obligation=		-9,657,206	-9,657,206	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-6053(045) 08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q230 09/14/2000	Obligation	-4,000,000		
		Project Obligation=		-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6053(032) 08-924394 SAN BERNARDINO COUNTYWIDE SBD/RIV TRIP REDUCTION/RIDESHARE PROGRAMS 99/00					
		Q350 06/21/1999	Obligation	-443,388		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-443,388	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino	STPLG-6053(033)					
Associated	08-924395	SAN BERNARDINO COUNTYWIDE - LA/LB				
Governments (6053)						
	TRIP REDUCTION/RIDESHARE PROGRAM	99/00				
		Q350 06/21/1999	Obligation	-443,388		
Project Obligation=				-443,388	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino	STPL-5033(010)					
(5033)	08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.				
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		Q230 12/04/2000	Obligation	-359,000	-359,000	
Project Obligation=				-359,000	-359,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5033(027)					
	08-924653	State Street from 5th Street at Foothill Boulevard to 16th Street				
	New road					
		Q230 09/05/2001	Obligation	-80,000	-80,000	New1
Project Obligation=				-80,000	-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-24,852,521.00	-14,096,206.00	0.00
<b>Q230 SAN BERNARDINO-RIVERSIDE Total Balance</b>				<b>-10,551,996.00</b>	<b>-8,163,667.59</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	2,945,936		
		Q240 10/01/1998	Apportionment	3,574,037		
		Q240 10/01/1999	Apportionment	3,882,813		
		Q240 10/01/2000	Apportionment	4,010,231	3,516,972	
		Total Apportionment		14,413,017.00	3,516,972.59	0.00
CMAQ TRANSFERS - DIST 8						
		Q240 02/23/2000	Transfer	6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	-388,917		
		Q240 10/31/1999	Transfer	-156,693		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	10,000,000		
		Q240 11/01/1999	Transfer	-3,179,621		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-763,801		
		Q240 05/24/1999	Transfer	-1,094,369		
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR						
		QB5 03/13/2000	Transfer	-751,250		
		QB5 03/13/2000	Transfer	-1,063,849		
STEAD APPORTIONMENT TRANFERS TO Q24						
		Q240 05/01/1998	Transfer	7,790		
STEAD APPORTIONMENT TRANFERS TO Q24						
		Q240 05/01/1998	Transfer	12,031		
		Q240 05/01/1998	Transfer	197,254		
		Q240 05/01/1998	Transfer	138,006		
		Q240 05/01/1998	Transfer	13,063		
		Q240 05/01/1998	Transfer	8,597		
		Q240 05/01/1998	Transfer	140,950		
		Q240 05/01/1998	Transfer	98,614		
		Q240 05/01/1998	Transfer	9,335		
		Total Transfer		9,233,139.08	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Adelanto (5408)	STPL-5408(003)					
	08-924471		In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd			
	Road Rehabilitation	Q240 08/09/2000	Obligation	-59,000		
	STPL-5408(003)	Q240 01/29/2001	Obligation	0	0	
			Project Obligation=	-58,999	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(012)					
	08-924412		Harvey House Intermodal Transit Station			
	Restoration of Transit Station	Q240 09/07/1999	Obligation	-1,000,000		
	STPL-5298(012)	Q240 12/13/1999	Obligation	118,376		
	STPL-5298(012)	Q240 02/05/2001	Obligation	-24,289	-24,289	
			Project Obligation=	-905,913	-24,289	0
9I, FINAL VOUCHER PAID						
	STPL-5298(013)					
	08-924446		In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58			
	Reconstruct 4 Lanes and add shoulders	Q240 07/26/2000	Obligation	-533,890		
			Project Obligation=	-533,890	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Big Bear Lake (5426)	STPL-5426(004)					
	08-924467		In the City of Big Bear Lake at various locations			
	Road Rehabilitation	Q240 11/30/1999	Obligation	-35,412		
	STPL-5426(004)	Q240 05/09/2000	Obligation	-271,588		
	STPL-5426(004)	Q240 03/15/2001	Obligation	0	0	
			Project Obligation=	-306,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5426(005)					
	08-924617		Various collector streets			
	Road rehabilitation	Q240 03/16/2001	Obligation	-350,000	-350,000	
			Project Obligation=	-350,000	-350,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Needles (5220)	STPL-5220(001)					
	08-955709	K Street to Needles Highway				
		Q240 04/19/2001	Obligation	-265,000	-265,000	
			Project Obligation=	-265,000	-265,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	STPCML-6053(045)					
	08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH				
		CONSTRUCT ROADWAY AND UNDERCROSSING				
		Q240 09/19/2000	Obligation	-23,390,000		
	STPCML-6053(045)					
		Q240 11/14/2000	Obligation	-9,561,240	-9,561,240	
			Project Obligation=	-32,951,240	-9,561,240	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046)					
	08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
		Q240 09/20/2000	Obligation	-6,234,740		
			Project Obligation=	-6,234,740	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(037)					
	08-419201	In San Bernardino County on I-10 from 0.2 miles East of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa				
		Construct Truck Climbing lane				
		Q240 02/29/2000	Obligation	-1,125,842		
	STPL-6053(037)					
		Q240 05/22/2000	Obligation	-8,853		
			Project Obligation=	-1,134,695	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	STPL-5954(017)					
	08-198474	08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.				
		Widen from 2-lane to 4-lane Roadway				
		Q240 08/02/2000	Obligation	-4,575,929		
			Project Obligation=	-4,575,929	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPL-5466(009)					
	08-924396	In the City of Yucca Valley @ Various Locations				
		Pavement Rehabilitation				
		Q240 02/28/2001	Obligation	-529,993	-529,993	
			Project Obligation=	-529,993	-529,993	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	STPLN-5466(006)					
	08-924280		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62			
	INSTALL TRAFFIC SIGNAL					
		Q240 08/14/2001	Obligation	-121,818	-121,818	
			Project Obligation=	-121,818	-121,818	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5466(010)					
	08-924643		Intersection of State Route 62 and Acoma Trail/Mohawk Trail			
	Traffic signals and channelization					
		Q240 07/10/2001	Obligation	-192,000	-192,000	
			Project Obligation=	-192,000	-192,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-48,161,219.03	-11,044,341.03	0.00
			<b>Q240 Total Balance</b>	-24,515,062.95	-7,527,368.44	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q510 09/24/1998	Apportionment	8,597		
				Total Apportionment	8,597.00	0.00	0.00
<hr/>							
STE A			Q510 05/01/1998	Transfer	-8,597		
APPORTIONMENT				Total Transfer	-8,597.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
<b>Q510 LOS ANGELES LONG BEACH Total Balance</b>					0.00	0.00	0.00
<hr/>							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q510 09/24/1998	Apportionment	12,031		
		Total Apportionment		12,031.00	0.00	0.00
		Q510 05/01/1998	Transfer	-12,031		
		Total Transfer		-12,031.00	0.00	0.00
	Q510 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	117,632		
			Total Apportionment	117,632.00	0.00	0.00
		Q600 03/31/1998	Transfer	-117,632		
			Total Transfer	-117,632.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	140,950		
			Total Apportionment	140,950.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
<hr/>						
		<b>Q610 LOS ANGELES LONG BEACH Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q610 09/24/1998	Apportionment	197,254		
				Total Apportionment	197,254.00	0.00	0.00
<hr/>							
STE A			Q610 05/01/1998	Transfer	-197,254		
APPORTIONMENT				Total Transfer	-197,254.00	0.00	0.00
TRANSFERS TO Q24							
<hr/>							
<b>Q610 SAN BERNARDINO-RIVERSIDE Total Balance</b>					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	82,300		
			Total Apportionment	82,300.00	0.00	0.00
		Q700 03/31/1998	Transfer	-82,300		
			Total Transfer	-82,300.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
<b>Q710 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	138,006		
			Total Apportionment	138,006.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
<hr/>						
<b>Q710 SAN BERNARDINO-RIVERSIDE Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			7,790
			Total Apportionment	0.00	0.00	7,790.00
<hr/>						
STE A						
APPORTIONMENT						
TRANFERS TO Q24						
		Q800 05/01/1998	Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

**as of September 30, 2001**

**Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)**

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
SANTA ANA APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	9,335		
			Total Apportionment	9,335.00	0.00	0.00
		Q810 05/01/1998	Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
			<b>Q810 LOS ANGELES LONG BEACH Total Balance</b>	0.00	0.00	0.00

STEAPPORTIONMENT  
TRANSFERS TO Q24



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	13,063		
			Total Apportionment	13,063.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-13,063		
			Total Transfer	-13,063.00	0.00	0.00
<hr/>						
<b>Q810 SAN BERNARDINO-RIVERSIDE Total Balance</b>				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			<b>Balance:</b>	-7,304,597	-12,385,254	-2,222,815
			<b>Amount Loaned:</b>	0	0	0
<hr/>						
San Bernardino County Transportation			<b>Balance:</b>	36,498,111	-5,370,261	-2,222,815
			<b>Amount Loaned:</b>	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	629,505		
		33D0 10/01/1992	Apportionment	630,012		
		33D0 10/01/1993	Apportionment	623,261		
		33D0 10/01/1994	Apportionment	601,896		
		33D0 10/01/1995	Apportionment	638,621		
		33D0 12/31/1996	Apportionment	636,464		
		Total Apportionment		3,759,759.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	2,223		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	131,932		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-1,259,517		
		33D0 04/12/1994	Transfer	-620,566		
		33D0 03/15/1995	Transfer	-601,894		
		33D0 10/04/1996	Transfer	-787,617		
		33D0 04/24/1997	Transfer	-636,464		
		33D0 02/23/2001	Transfer	-2,223	-1,949	
		Total Transfer		-3,696,630.95	-1,949.57	0.00
<hr/>						
Inyo County (5948)	STPLE-5948(009)	09-108384 In Inyo County - Laws Railroad Museum Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
		33D0 06/29/1998	Obligation	-8,853		
	STPLE-5948(009)	33D0 07/08/1998	Obligation	8,853		
		Project Obligation=		0	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5948(003)	09-25400I Barlow Ln @ SR. 168				
		33T0 01/31/1994	Obligation	-88,790		
	STPLG-5948(003)	33T0 04/30/1994	Obligation	25,662		
		Project Obligation=		-63,128	0	0
<hr/>						
7G. SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-63,128.00	0.00	0.00
			<b>33D0 Total Balance</b>	0.05	-1,949.57	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		25,939	
		34A0	10/01/1992	Apportionment		28,054	
		34A0	10/01/1993	Apportionment		36,401	
		34A0	10/01/1994	Apportionment		61,674	
		34A0	10/01/1995	Apportionment		15,213	
		34A0	12/31/1996	Apportionment		15,185	
		Total Apportionment			0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		2,024	
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-53,993	
		34A0	04/12/1994	Transfer		-36,401	
		34A0	03/15/1995	Transfer		-61,674	
		34A0	10/04/1996	Transfer		-15,213	
		34A0	04/24/1997	Transfer		-15,185	
		34A0	02/23/2001	Transfer		-2,024	
		Total Transfer			0.00	0.00	-182,466.00
34A0 Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	17,908	
		35A0	10/01/1992	Apportionment	15,286	
		35A0	10/01/1993	Apportionment	12,905	
		35A0	10/01/1994	Apportionment	9,784	
		35A0	10/01/1995	Apportionment	19,520	
		35A0	12/31/1996	Apportionment	21,704	
			Total Apportionment	97,107.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-4,247	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-33,194	
		35A0	04/12/1994	Transfer	-12,905	
		35A0	03/15/1995	Transfer	-9,784	
		35A0	10/04/1996	Transfer	-19,520	
		35A0	04/24/1997	Transfer	-21,704	
			Total Transfer	-101,354.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-4,247.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	662,978		
		Q240 10/01/1998	Apportionment	673,352		
		Q240 10/01/1999	Apportionment	673,352		
		Q240 10/01/2000	Apportionment	673,353	590,530	
		Total Apportionment		2,683,035.00	590,530.58	0.00
98/99 state match						
		Q240 06/02/1999	Transfer	-673,352		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-663,367		
		Q240 06/26/2000	Transfer	-673,352		
		Q240 02/23/2001	Transfer	-669,105	-586,805	
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	389		
		Total Transfer		-2,678,787.00	-586,805.09	0.00
		Q240 Total Balance		4,248.00	3,725.49	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q600 03/23/1998	Apportionment	5,875		
				Total Apportionment	5,875.00	0.00	0.00
Exchange Fund Transfers			Q600 03/31/1998	Transfer	-5,875		
				Total Transfer	-5,875.00	0.00	0.00
			<b>Q600 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
		Q700 03/31/1998	Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			389
			Total Apportionment	0.00	0.00	389.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-389
			Total Transfer	0.00	0.00	-389.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		1	1,775	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Inyo County Transportation Commission		<b>Balance:</b>		1	1,775	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	205,845		
		33D0 10/01/1992	Apportionment	206,122		
		33D0 10/01/1993	Apportionment	202,605		
		33D0 10/01/1994	Apportionment	190,808		
		33D0 10/01/1995	Apportionment	210,809		
		33D0 12/31/1996	Apportionment	209,635		
		Total Apportionment		1,225,824.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,211		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-411,967		
		33D0 04/06/1994	Transfer	-202,605		
		33D0 03/21/1995	Transfer	-190,808		
		33D0 07/02/1996	Transfer	-210,809		
		33D0 04/24/1997	Transfer	-209,635		
		33D0 02/23/2001	Transfer	-1,211	-1,062	
		Total Transfer		-1,225,824.00	-1,062.05	0.00
<hr/>						
33D0 Total Balance				0.00	-1,062.05	0.00
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		14,127
		34A0	10/01/1992	Apportionment		15,278
		34A0	10/01/1993	Apportionment		19,824
		34A0	10/01/1994	Apportionment		33,588
		34A0	10/01/1995	Apportionment		8,285
		34A0	12/31/1996	Apportionment		8,270
			Total Apportionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		1,102
Exchange Fund Transfers		34A0	05/31/1993	Transfer		-29,405
		34A0	04/06/1994	Transfer		-19,824
		34A0	03/21/1995	Transfer		-33,588
		34A0	07/02/1996	Transfer		-8,285
		34A0	04/24/1997	Transfer		-8,270
		34A0	02/23/2001	Transfer		-1,102
			Total Transfer	0.00	0.00	-99,372.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	9,753	
		35A0	10/01/1992	Apportionment	8,325	
		35A0	10/01/1993	Apportionment	7,028	
		35A0	10/01/1994	Apportionment	5,329	
		35A0	10/01/1995	Apportionment	10,631	
		35A0	12/31/1996	Apportionment	11,820	
			Total Apportionment	52,886.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-2,313	
Exchange Fund Transfers		35A0	05/31/1993	Transfer	-18,078	
		35A0	04/06/1994	Transfer	-7,028	
		35A0	03/21/1995	Transfer	-5,329	
		35A0	07/02/1996	Transfer	-10,631	
		35A0	04/24/1997	Transfer	-11,820	
			Total Transfer	-55,199.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-2,313.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	224,075		
		Q240 10/01/1998	Apportionment	229,725		
		Q240 10/01/1999	Apportionment	229,725		
		Q240 10/01/2000	Apportionment	229,725	201,468	
		Total Apportionment		913,250.00	201,468.83	0.00
97/98 & 98/99 State Match		Q240 04/06/1999	Transfer	-229,725		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-224,286		
		Q240 06/26/2000	Transfer	-229,725		
		Q240 02/23/2001	Transfer	-227,412	-199,440	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	212		
		Total Transfer		-910,936.00	-199,440.32	0.00
		<b>Q240 Total Balance</b>		2,314.00	2,028.51	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/23/1998	Apportionment	3,200		
			Total Apportionment	3,200.00	0.00	0.00
		Q600 03/31/1998	Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/23/1998	Apportionment	2,239		
			Total Apportionment	2,239.00	0.00	0.00
		Q700 03/31/1998	Transfer	-2,239		
			Total Transfer	-2,239.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			212
			Total Apportionment	0.00	0.00	212.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-212
			Total Transfer	0.00	0.00	-212.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		1	966	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Mono County Transportation Commission		<b>Balance:</b>		1	966	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County (5939)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 05/31/1993	Transfer	175,505		
		33D0 04/03/1995	Transfer	-166,259		
		Total Transfer		9,246.05	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)					
	10-105234	Various locations in Merced County				
		33D0 06/30/1993	Obligation	-175,505		
	STPL-RS-5939(003)					
		33D0 11/30/1994	Obligation	166,259		
		Project Obligation=		-9,246	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-9,246.00	0.00	0.00
		<b>33D0 Total Balance</b>		0.05	0.00	0.00
	Regional Surface Transportation Program	<b>Balance:</b>		0	0	0
		<b>Amount Loaned:</b>		0	0	0
		Merced County	<b>Balance:</b>	0	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1992	Apportionment	1,933,554			
		3200	10/01/1992	Apportionment	2,312,051			
		3200	10/01/1993	Apportionment	2,293,509			
		3200	10/01/1994	Apportionment	2,326,380			
		3200	10/01/1995	Apportionment	2,006,014			
		3200	05/20/1996	Apportionment	1,161			
		3200	12/31/1996	Apportionment	2,281,782			
			Total Apportionment		13,154,451.00	0.00	0.00	
Lathrop (5456)	CMLMA-5456(001)	3200	09/30/1997	Transfer	-18,617			
	10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements		Total Transfer		-18,617.00	0.00	0.00	
	CMLMA-5456(001)	3200	04/28/1998	Obligation	-225,000			
9I, FINAL VOUCHER PAID		3200	03/21/2000	Obligation	0			
			Project Obligation=		-224,999	0	0	
Lodi (5154)	CMLG-5154(003)	32A0	03/31/1993	Obligation	-100,000			
	10-105514 AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN		Project Obligation=		-100,000	0	0	
Manteca (5242)	STPLECML-5242(003)	3200	02/29/1996	Obligation	-245,991			
	10-106904 In the City of Manteca - Tidewater Bikeway Beautification		Project Obligation=		-245,991	0	0	
San Joaquin County (5929)	CML-5929(020)	3AZ0	01/31/1994	Obligation	-260,610			
	-- 18-20 pass alt. fuel vehicles		Project Obligation=		-260,610	0	0	
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).								
	CML-5929(100)	3200	04/21/2000	Obligation	-250,000			
	10-956043 Intersection of Benjamin Holt Drive and Gettysburg Place New Signals							

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	CML-5929(100)					
		3200 10/13/2000	Obligation	6,809	6,809	
			Project Obligation=	-243,191	6,809	0
7G, SENT TO FEDERAL AID UNIT.						
San Joaquin Regional Transit District (6245)	CML-6245(001) 10-955673 SAN JOAQUIN COUNTY					
	BUS PURCHASE					
		3AZ0 04/30/1996	Obligation	-1,672,088		
			Project Obligation=	-1,672,088	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6245(002) 10-955925 San Joaquin Regional Transit District Bus Purchase					
		3AZ0 07/23/1998	Obligation	-964,988		
			Project Obligation=	-964,988	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Stockton Metropolitan Transit District (6044)	CML-6044(001) -- Stockton Metro. Trans. Dist. - Purchase Buses					
		3AZ0 10/31/1992	Obligation	-1,780,000		
	CML-6044(001)	3AZ0 07/31/1993	Obligation	-1,973,600		
	CML-6044(001)	3AZ0 07/31/1993	Obligation	1,973,600		
	CML-6044(001)	3AZ0 08/31/1993	Obligation	-1,973,600		
			Project Obligation=	-3,753,600	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6044(003) -- Replace Buses					
		3AZ0 12/31/1993	Obligation	-1,640,688		
	CML-6044(003)	3AZ0 05/31/1994	Obligation	-384,000		
			Project Obligation=	-2,024,688	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Stockton (5008)	CML-STPL-5008(020) 10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL					
		3200 06/30/1995	Obligation	-387,530		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-STPL-5008(020)	3200 09/30/1996	Obligation	-1,162,535		
	CML-STPL-5008(020)	3200 05/31/1997	Obligation	3		
	CML-STPL-5008(020)	3200 09/30/1997	Obligation	-2,333,547		
	CML-STPL-5008(020)	3200 12/31/1997	Obligation	1,162,535		
			Project Obligation=	-2,721,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5008(004)					
	10-105204 Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA					
	TRAFFIC SIGNAL INSTALL & MODIFY					
		32A0 09/30/1992	Obligation	-300,000		
	CMLG-5008(004)					
		32A0 03/02/1993	Obligation	-300,000		
	CMLG-5008(004)					
		32A0 03/31/1993	Obligation	-20,000		
	CMLG-5008(004)					
		32A0 03/31/1993	Obligation	300,000		
			Project Obligation=	-320,000	0	0
9I, FINAL VOUCHER PAID						
	CMLNGSTP-5008(002)					
	10-105214 Signal Installation & Intertie - Pacific/ Edan					
		32A0 09/30/1992	Obligation	-40,000		
	CMLNGSTP-5008(002)					
		32A0 03/31/1993	Obligation	-40,000		
	CMLNGSTP-5008(002)					
		32A0 03/31/1996	Obligation	5,628		
			Project Obligation=	-74,372	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-12,605,601.88	6,809.00	0.00
			<b>3200 San Joaquin Valley Air Basin Total Balance</b>	<b>530,232.12</b>	<b>6,809.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	4,114,840		
		Q400 10/01/1998	Apportionment	4,983,590		
		Q400 10/01/1999	Apportionment	5,559,173		
		Q400 10/01/2000	Apportionment	5,867,082	5,145,430	
		Total Apportionment		20,524,685.00	5,145,430.91	0.00
CA-90-X954/SAN JOAQUIN COUNTY		QC1 04/01/2000	Transfer	-1,261,110		
		QC1 04/01/2000	Transfer	-3,791,300		
CMAQ transfer from STANCOG TO SJCOG		Q400 11/30/2000	Transfer	250,000	219,250	
FTACML-5154(016)/C A-90-X944/CITY OF LODI		QC1 03/11/2000	Transfer	-1,709,570		
		QC1 05/16/2000	Transfer	-47,600		
FTACML-5154(019)/C A-90-Y073/CITY OF LODI		QC1 05/14/2001	Transfer	-354,000	-310,458	
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R		QC1 10/31/2000	Transfer	-738,530	-647,690	
FTACML-6245(004)/C A-90-Y076/SAN JOAQUIN REG.		QC1 07/31/2001	Transfer	-2,404,000	-2,108,308	
FTACML-6262(004)/C A-90-X969-01/SAN JOAQUIN R		QC1 02/28/2001	Transfer	-1,504,000	-1,319,008	
		Total Transfer		-11,560,110.00	-4,166,214.81	0.00
Lodi (5154)	CML-5154(021) 10-956172 City of Lodi. Bus Purchase & const fueling sta	Q400 07/19/2001	Obligation	-49,600	-49,600	
		Project Obligation=		-49,600	-49,600	0
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	CML-5154(024)					
	10-956180	City of Lodi Police Dept.				
	CNG Vehicle Purchase					
		Q400 07/30/2001	Obligation	-24,000	-24,000	
		Project Obligation=		-24,000	-24,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ripon (5286)	CML-5286(005)					
	10-956169	Purchase five (5) CNG vehicles (trucks & automobiles).				
	Purchase five (5) CNG vehicles					
		Q400 07/19/2001	Obligation	-20,000	-20,000	
		Project Obligation=		-20,000	-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLRCM-5286(003)					
	10-4A0294	east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County				
	Pedestrian and Bike Path					
		Q400 08/29/2000	Obligation	-250,000		
		Project Obligation=		-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin Council of Governments (6088)	CML-6088(016)					
	10-956185	Throughout San Joaquin County				
	Traveler info. reduce cong., improve air					
		Q400 09/04/2001	Obligation	-125,000	-125,000	New1
		Project Obligation=		-125,000	-125,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)	CML-5929(100)					
	10-956043	Intersection of Benjamin Holt Drive and Gettysburg Place				
	New Signals					
		Q400 11/16/1999	Obligation	-26,559		
	CML-5929(100)					
		Q400 04/21/2000	Obligation	26,559		
		Project Obligation=		0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5929(130)					
	10-956189	in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue.				
	Install traffic signal, resurfacing					
		Q400 09/13/2001	Obligation	-8,853	-8,853	New1
		Project Obligation=		-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin Regional Rail Commission (6262)	CML-6262(002) 10-956040	San Joaquin Regional Transit District				
	CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA					
		QC1 10/22/1999	Obligation	-3,791,300		
	CML-6262(002)					
		QC1 04/03/2000	Obligation	3,791,300		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin Regional Transit District (6245)	CML-6245(002) 10-955925					
	Bus Purchase					
		QC1 11/05/1998	Obligation	-3,060,988		
	CML-6245(002)					
		QC1 11/12/1998	Obligation	964,988		
		Project Obligation=		-2,096,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6245(003)					
		QC1 10/22/1999	Obligation	-1,261,110		
	CML-6245(003)					
		QC1 04/03/2000	Obligation	1,261,110		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)	CML-5008(043) 10-956042	Herndon Place/Benjamin Holt Dr. New Signals				
		Q400 11/16/1999	Obligation	-18,000		
		Project Obligation=		-18,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5008(050) 10-956175	March Lane and El Dorado Street Intersection. Intersection Improvements				
		Q400 07/30/2001	Obligation	-44,265	-44,265	
		Project Obligation=		-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5008(051) 10-956176	Intersections on Pershing Ave., Pacific Ave. and Claremont along Swain Road Install new signal/modify existing signa				
		Q400 08/14/2001	Obligation	-57,544	-57,544	
		Project Obligation=		-57,544	-57,544	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				-2,693,262.00	-329,262.00	0.00
<b>Q400 San Joaquin Valley Air Basin Total Balance</b>				6,271,313.00	649,954.10	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				6,801,545	656,763	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)		3180 05/31/1997	Apportionment	32,628		
		3180 06/30/1997	Apportionment	18,975		
		Total Apportionment		51,603.00	0.00	0.00
	STPL-5929(098)					
	10-956017	River Road (from Muphy Rd to Sante Fe Rd)				
	Resurfacing existing road					
		3180 09/21/1999	Obligation	-51,603		
Project Obligation=				-51,603	0	0
7G, SENT TO FEDERAL AID UNIT.						
		Total Obligation		-51,603.00	0.00	0.00
3180 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,300,452		
		33C0 10/01/1992	Apportionment	1,532,382		
		33C0 10/01/1993	Apportionment	1,539,671		
		33C0 10/01/1994	Apportionment	1,515,175		
		33C0 10/01/1995	Apportionment	1,517,236		
		33C0 12/31/1996	Apportionment	2,022,388		
		Total Apportionment		9,427,304.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	8,980		
		Total Transfer		8,980.00	0.00	0.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements					
		33C0 06/24/1998	Obligation	-28,843		
		Project Obligation=		-28,843	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Ripon (5286)	STPL-5286(001) 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction					
		33C0 05/31/1995	Obligation	-527,662		
		Project Obligation=		-527,662	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(006) 10-105324 Golden Gate/SR 99 to Charter Way					
		33C0 08/31/1992	Obligation	-8,853		
	STPL-5929(006)	33C0 09/30/1992	Obligation	-90,300		
	STPL-5929(006)	33C0 04/30/1993	Obligation	19,476		
	STPL-5929(006)	33C0 02/28/1995	Obligation	8,542		
		Project Obligation=		-71,134	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5929(007) 10-105384 (1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave. Road Reconstruction					
		33C0 09/30/1992	Obligation	-417,861		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(007)					
		33C0 08/31/1993	Obligation	99,153		
	STPL-5929(007)					
		33C0 02/28/1995	Obligation	14,265		
		Project Obligation=		-304,442	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(040)					
	10-955633 In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road)					
	Asphalt Overlay (Modified Limits)					
		33C0 12/31/1995	Obligation	-17,706		
	STPL-5929(040)					
		33C0 04/30/1996	Obligation	-100,924		
	STPL-5929(040)					
		33C0 10/31/1996	Obligation	37,625		
	STPL-5929(040)					
		33C0 07/31/1997	Obligation	20,342		
		Project Obligation=		-60,662	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(050)					
	10-955725 East Main St., (Anteros Ave. to Del Mar Ave.)					
	Widen, Resurface, C & G & Walks, Signals					
		33C0 07/31/1996	Obligation	-48,691		
	STPL-5929(050)					
		33C0 01/31/1997	Obligation	-579,872		
	STPL-5929(050)					
		33C0 08/31/1997	Obligation	-3,010		
	STPL-5929(050)					
		33C0 10/19/1999	Obligation	3,983		
		Project Obligation=		-627,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(053)					
	10-955728 West Lane - SB Lanes (Morada Lane to Eight Mile Rd.)					
	A.C. Overlay & Replace Bridge Railing					
		33C0 07/31/1996	Obligation	-17,706		
	STPL-5929(053)					
		33C0 01/31/1997	Obligation	-168,207		
	STPL-5929(053)					
		33C0 06/28/1999	Obligation	19,749		
		Project Obligation=		-166,163	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-STPL-5008(020)					
	10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM					
	INSTALL FIBER OPTIC CABLE BY PAC BELL					
		33C0	06/30/1995	Obligation	-319,970	
			Project Obligation=	-319,970	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(008)					
	10-106934 On Center St. between Park St. to Charter Way					
	RESURFACING & SIGNAL MODIFICATION					
		33C0	07/31/1994	Obligation	-39,333	
	STPL-5008(008)	33C0	08/31/1996	Obligation	-543,388	
	STPL-5008(008)	33C0	08/31/1997	Obligation	-39,149	
	STPL-5008(008)	33C0	01/31/1998	Obligation	44,005	
			Project Obligation=	-577,865	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(009)					
	10-106944 On El Dorado St. @ Charter Way to South City Limit					
	RESURFACE, CURB & WALK, MOD. DRAIN					
		33C0	06/30/1994	Obligation	-69,929	
	STPL-5008(009)	33C0	07/31/1996	Obligation	-768,451	
	STPL-5008(009)	33C0	04/12/1999	Obligation	-50,000	
			Project Obligation=	-888,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(013)					
	10-107154 Main St., from Locust to SR99 in the City of Stockton					
	RESURFACE & MODIFY EXISTING FACILITY					
		33C0	08/31/1994	Obligation	-79,738	
	STPL-5008(013)	33C0	09/30/1996	Obligation	-626,257	
			Project Obligation=	-705,995	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(014)					
	10-107164 ON FILBERT ST. BETWEEN FREMONT & MAIN STREET					
	RECONST. TW & SIGNAL MODIFICATION					
		33C0	08/31/1994	Obligation	-73,736	
	STPL-5008(014)	33C0	08/31/1996	Obligation	-757,755	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-831,491	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPL-5008(017) 10-107264 March Lane @ Pacific Ave RECONSTRUCT INTERSECTION					
		33C0 11/30/1994	Obligation	-84,209		
	STPL-5008(017)					
		33C0 09/30/1996	Obligation	-766,561		
	STPL-5008(017)					
		33C0 10/21/1999	Obligation	0		
Project Obligation=				-850,769	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(019) 10-955581 FRESNO AVE/NAVY DR & WASHINGTON ST. TRAFFIC SIGNAL INSTALLATIONS					
		33C0 06/30/1995	Obligation	-32,960		
	STPL-5008(019)					
		33C0 08/31/1996	Obligation	-98,900		
	Project Obligation=			-131,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(024) 10-955730 On El Dorado & California Sts., in the City of Stockton REHABILITATE ROADWAY					
		33C0 08/31/1996	Obligation	-907,441		
	STPL-5008(024)					
		33C0 05/31/1997	Obligation	112,534		
	Project Obligation=			-794,907	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5008(025)					
		33C0 09/30/1996	Obligation	-126,000		
	Project Obligation=			-126,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(026) 10-955750 West Ln.: Fulton St. to Morada Ln. Rehabilitation & Resurfacing					
		33C0 01/31/1997	Obligation	-181,300		
	STPL-5008(026)					
		33C0 08/31/1997	Obligation	-1,390,107		
	STPL-5008(026)					
		33C0 02/23/1999	Obligation	419,072		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPL-5008(026)	33C0 01/29/2001	Obligation	127,961	127,961	
		Project Obligation=		-1,024,373	127,961	0
8H, FINAL VOUCHER PAID						
	STPLG-5008(011)					
	10-107134 (4) Locations - Market Street at Sutter, American & Stanislaus Streets					
	Traffic Sig. Intercon & Curb Ramps	33S0 07/31/1994	Obligation	-46,200		
	STPLG-5008(011)	33S0 08/31/1996	Obligation	-479,800		
		Project Obligation=		-526,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5008(012)					
	10-107144 In the City of Stockton on Weber Ave. from Stanislaus to Airport Way					
	Modify existing signals	33S0 07/31/1994	Obligation	-29,750		
	STPLG-5008(012)	33S0 04/30/1996	Obligation	-327,250		
	STPLG-5008(012)	33S0 12/31/1996	Obligation	28,000		
		Project Obligation=		-329,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.					
	modify interchanges, widen, soundwalls	33C0 09/28/2000	Obligation	-415,212		
		Project Obligation=		-415,212	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligation		-9,308,322.60	127,961.40	0.00
		<b>33C0 STOCKTON Total Balance</b>		127,961.40	127,961.40	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPROPRIATION ADJUSTMENT		33D0 09/30/1992	Apportionment	1,058,639			
		33D0 10/01/1992	Apportionment	1,252,240			
		33D0 10/01/1993	Apportionment	1,279,486			
		33D0 10/01/1994	Apportionment	1,259,017			
		33D0 10/01/1995	Apportionment	1,260,737			
		33D0 12/31/1996	Apportionment	1,682,102			
		Total Apportionment		7,792,221.00	0.00	0.00	
		33D0 09/30/1992	Transfer	-1,390,030			
		33D0 09/30/1992	Transfer	-584,298			
		33D0 10/01/1993	Transfer	-1,247,056			
		33D0 10/01/1993	Transfer	61,971			
	23 U.S.C. 133(F) COMPLIANCE		33D0 12/17/1997	Transfer	7,489		
	APPORTIONMENT TRANSFER		33D0 09/30/1997	Transfer	1,181,080		
COMBINED ROAD PLAN TRANSFERS		33D0 10/01/1994	Transfer	-78,772			
		33D0 10/01/1994	Transfer	41,364			
		33D0 10/01/1995	Transfer	143,785			
		33D0 10/01/1995	Transfer	51,613			
		33D0 04/30/1994	Transfer	501,650			
CRP TRANSFERS TO RSTP 33D		33D0 04/30/1994	Transfer	44,158			
		33D0 09/30/1994	Transfer	16,143			
		Total Transfer		-1,250,899.42	0.00	0.00	
Escalon (5337)	STPL-5337(002) 10-955849 Main Street from SR 120 to Third St. Reconstruction						
		33D0 06/30/1997	Obligation	-150,000			
		Project Obligation=		-150,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		33D0 09/30/1996	Obligation	-85,800			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lathrop (5456)	CMLMA-5456(001)	33D0 02/28/1998	Obligation	85,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Lodi (5154)	STPL-5154(006)					
	10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE	33D0 08/31/1996	Obligation	-185,000		
	STPL-5154(006)	33D0 10/31/1997	Obligation	13,023		
	STPL-5154(006)	33D0 12/14/1998	Obligation	25,328		
		Project Obligation=		-146,648	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(007)					
	10-955618 TOKAY STREET: FAIRMONT TO MILLS RESURFACE AND RECONSTRUCT	33D0 09/30/1997	Obligation	-171,156		
	STPL-5154(007)	33D0 07/30/1998	Obligation	-79,434		
	STPL-5154(007)	33D0 10/18/1999	Obligation	0		
		Project Obligation=		-250,589	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(008)					
	10-955864 Lower Sacramento Road AC Overlay/Restripe for Bike Lanes	33D0 12/31/1997	Obligation	-88,000		
	STPL-5154(008)	33D0 05/12/1998	Obligation	10,713		
		Project Obligation=		-77,287	0	0
9I, FINAL VOUCHER PAID						
	STPL-5154(012)					
	10-955965 In the city of Lodi on Stockton St from Tokay St to Lodi Ave Pavement reconstruction	33D0 12/11/1998	Obligation	-27,500		
	STPL-5154(012)	33D0 06/02/1999	Obligation	27,500		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	STPLG-5154(002)					
	10-105574	Signal Installation - 3 locations				
		33T0 03/31/1993	Obligation	-179,000		
	STPLG-5154(002)					
		33T0 11/30/1993	Obligation	4,525		
STPLG-5154(002)						
		33T0 01/31/1995	Obligation	3,324		
	STPLG-5154(002)					
		33T0 03/31/1996	Obligation	5,001		
		Project Obligation=		-166,149	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(005)					
	10-955745	Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca				
	AC Overlay					
		33D0 08/31/1996	Obligation	-125,110		
		Project Obligation=		-125,110	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5242(004)					
	10-955729	Airport Way @ Yosemite Ave. Intersection				
	Modify Traffic Signal & Minor Widen					
		33D0 07/31/1996	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(013)					
	10-105944	Copperopolis Rd.-Resurfacing Alpine				
		33D0 11/30/1993	Obligation	-264,704		
	STPL-5929(013)					
		33D0 04/30/1994	Obligation	1		
	STPL-5929(013)					
		33D0 08/31/1995	Obligation	33,557		
		Project Obligation=		-231,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(016)					
	10-106184	French Camp Rd.				
	SIGNALS WITH WIDENING					
		33D0 12/31/1993	Obligation	-26,559		
	STPL-5929(016)					
		33D0 11/30/1994	Obligation	-256,736		
		Project Obligation=		-283,295	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(017) 10-106194 Davis Rd.					
		33D0 12/31/1993	Obligation	-35,412		
	STPL-5929(017)	33D0 09/30/1994	Obligation	-301,002		
	STPL-5929(017)	33D0 07/31/1996	Obligation	9,582		
		Project Obligation=		-326,831	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(021) -- Auto dispatch routing system					
		3AN0 01/31/1994	Obligation	-70,500		
		Project Obligation=		-70,500	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPL-5929(028) 10-107054 Copperopolis Rd.					
		33D0 06/30/1994	Obligation	-15,492		
	STPL-5929(028)	33D0 09/30/1994	Obligation	-152,713		
	STPL-5929(028)	33D0 02/28/1997	Obligation	11,167		
		Project Obligation=		-157,037	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(029) 10-107064 Roberts Rc./Howard Rd.					
		33D0 06/30/1994	Obligation	-19,919		
	STPL-5929(029)	33D0 01/31/1995	Obligation	-223,541		
	STPL-5929(029)	33D0 11/30/1995	Obligation	-48,689		
	STPL-5929(029)	33D0 11/30/1996	Obligation	26,775		
		Project Obligation=		-265,373	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(030) 10-107074 Mariposa Rd-Austin Rd to Gawne Rd AC Overlay					
		33D0 06/30/1994	Obligation	-30,985		
	STPL-5929(030)	33D0 06/30/1995	Obligation	-655,122		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(030)					
		33D0 02/29/1996	Obligation	1,592		
			Project Obligation=	-684,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(039) 10-955632 Howard Road, Undine Road to Middle River Asphalt Overlay					
		33D0 12/31/1995	Obligation	-26,559		
	STPL-5929(039)	33D0 07/31/1996	Obligation	-331,987		
	STPL-5929(039)	33D0 02/28/1997	Obligation	46,035		
	STPL-5929(039)	33D0 01/31/1998	Obligation	56,730		
			Project Obligation=	-255,780	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(044) 10-955703 French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay					
		33D0 04/30/1996	Obligation	-24,788		
	STPL-5929(044)	33D0 08/31/1996	Obligation	-172,634		
	STPL-5929(044)	33D0 04/30/1997	Obligation	36,740		
	STPL-5929(044)	33D0 08/11/1998	Obligation	38,705		
			Project Obligation=	-121,976	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(045) 10-955704 Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County					
		33D0 04/30/1996	Obligation	-28,329		
	STPL-5929(045)	33D0 08/31/1996	Obligation	-398,385		
	STPL-5929(045)	33D0 04/30/1997	Obligation	23,549		
	STPL-5929(045)	33D0 06/19/1998	Obligation	51,761		
			Project Obligation=	-351,403	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(046) 10-955705	Walnut Grove Road (South Fork to North Fork Mokelumne River)				
		33D0	04/30/1996	Obligation	-16,820	
	STPL-5929(046)	33D0	09/30/1996	Obligation	-169,092	
	STPL-5929(046)	33D0	04/30/1997	Obligation	-1	
	STPL-5929(046)	33D0	05/14/1998	Obligation	20,958	
			Project Obligation=		-164,954	0
9I, FINAL VOUCHER PAID						
	STPL-5929(051) 10-955726	Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing				
		33D0	07/31/1996	Obligation	-39,838	
	STPL-5929(051)	33D0	07/31/1997	Obligation	-752,505	
	STPL-5929(051)	33D0	04/21/1998	Obligation	36,297	
	STPL-5929(051)	33D0	03/09/2001	Obligation	72,922	72,922
			Project Obligation=		-683,124	72,922
9I, FINAL VOUCHER PAID						
	STPL-5929(052) 10-955727	Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders				
		33D0	07/31/1996	Obligation	-20,361	
	STPL-5929(052)	33D0	07/31/1997	Obligation	-223,264	
	STPL-5929(052)	33D0	07/31/1997	Obligation	-10,624	
	STPL-5929(052)	33D0	04/21/1998	Obligation	-8,854	
			Project Obligation=		-263,103	0
9I, FINAL VOUCHER PAID						
	STPL-5929(054)	33D0	09/30/1996	Obligation	-61,970	
	STPL-5929(054)	33D0	06/30/1997	Obligation	-10,620	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(054)					
		33D0 04/28/1998	Obligation	72,590		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5929(059)					
	10-107494	Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen, Resurface & Install signals @ Int.				
		33D0 01/31/1998	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(060)					
	10-955888	Jack Tone Rd - SR 120 to French Camp Rd Resurfacing				
		33D0 01/31/1998	Obligation	-30,985		
	STPL-5929(060)					
		33D0 12/14/1999	Obligation	22,428		
			Project Obligation=	-8,556	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(061)					
	10-955889	Lower Sacramento Rd - Acampo Rd to Jahant Rd				
		33D0 01/31/1998	Obligation	-35,412		
	STPL-5929(061)					
		33D0 01/22/2001	Obligation	22,081	22,081	
			Project Obligation=	-13,330	22,081	0
9I, FINAL VOUCHER PAID						
	STPL-5929(062)					
	10-955890	Sante Fe Rd - Stanislaus River to Escalon City Limits				
		33D0 01/31/1998	Obligation	-44,265		
	STPL-5929(062)					
		33D0 05/19/2000	Obligation	21,064		
			Project Obligation=	-23,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(095)					
	10-956014	West Lane from Morada Lane to Eight Mile Rd Resurfacing existing roadway				
		33D0 01/05/2000	Obligation	-212,472		
	STPL-5929(095)					
		33D0 08/21/2000	Obligation	9,031		
			Project Obligation=	-203,441	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(058)					
		33D0 09/30/1997	Obligation	-39,839		
			Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID						
Stockton Metropolitan Transit District (6044)	STPL-6044(002) 10-106314					
	Tranist-bus transfer	3AN0 12/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	STPL-5192(008)					
	10-955718 On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy					
	Reconstruct Rdwy	33D0 06/30/1996	Obligation	-920,500		
			Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(009)					
	10-955865 Tracy Blvd: Grant Line Rd to Clover Rd					
	Reconstruct	33D0 09/30/1997	Obligation	-57,544		
	STPL-5192(009)	33D0 09/17/1998	Obligation	-1,006,316		
	STPL-5192(009)	33D0 09/22/1998	Obligation	1,006,316		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,267,632.13	95,003.68	0.00
			<b>33D0 Total Balance</b>	273,689.45	95,003.68	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 09/30/1992	Transfer	584,298		
		33E0 10/01/1993	Transfer	-61,971		
		33E0 10/01/1994	Transfer	-41,364		
		33E0 10/01/1995	Transfer	-51,613		
		Total Transfer		429,349.20	0.00	0.00
San Joaquin County (5929)	STPL-5929(003)					
	-- Howard Rd - Tracy to Undine					
		33E0 04/30/1992	Obligation	-349,693		
	STPL-5929(003)	33E0 09/30/1992	Obligation	66,397		
	STPL-5929(003)	33E0 02/28/1995	Obligation	51,613		
		Project Obligation=		-231,682	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(008)					
	10-105224 North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road.					
	Asphalt Concrete Overlay					
		33E0 08/31/1992	Obligation	-17,706		
	STPL-5929(008)	33E0 09/30/1992	Obligation	-283,296		
	STPL-5929(008)	33E0 03/31/1993	Obligation	61,971		
	STPL-5929(008)	33E0 02/28/1994	Obligation	41,364		
		Project Obligation=		-197,666	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-429,349.20	0.00	0.00
		<b>33E0 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		310,151
		34A0	10/01/1992	Apportionment		335,436
		34A0	10/01/1993	Apportionment		435,238
		34A0	10/01/1994	Apportionment		737,428
		34A0	10/01/1995	Apportionment		181,900
		34A0	12/31/1996	Apportionment		181,561
			Total Apportionment	0.00	0.00	2,181,714.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		24,197
			Total Transfer	0.00	0.00	24,197.00
<hr/>						
Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604 on Beckman Road from Vine Street to N. or Pine Street					
	AC Overlay/Rehabilitation project					
		34A0	05/09/2000	Obligation		-147,699
			Project Obligation=	0	0	-147,699
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
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San Joaquin County (5929)	STPL-5929(060)					
	10-955888 Jack Tone Rd - SR 120 to French Camp Rd					
	Resurfacing					
		34A0	07/21/1998	Obligation		-327,561
	STPL-5929(060)					
		34A0	11/27/1998	Obligation		66,398
	STPL-5929(060)					
		34A0	12/14/1999	Obligation		50,498
			Project Obligation=	0	0	-210,664
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPLMA-5929(036)					
	10-955592 Davis Road from Armstrong Rd. to State Route 12					
	A.C. Overlay/Shoulder Construction					
		34A0	/ /	Obligation		-26,559
	STPLMA-5929(036)					
		34A0	/ /	Obligation		-305,428
	STPLMA-5929(036)					
		34A0	/ /	Obligation		5,932
	STPLMA-5929(036)					
		34A0	06/19/1998	Obligation		28,887
			Project Obligation=	0	0	-297,167
<hr/>						
9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(058)					
		34A0	04/22/1998	Obligation		-391,914
	STPLMA-5929(058)					
		34A0	07/11/2001	Obligation		0
			Project Obligation=	0	0	-391,913
9I, FINAL VOUCHER PAID						
	STPMAL-5929(035)					
		34A0	/ /	Obligation		-641,842
	STPMAL-5929(035)					
		34A0	12/14/1999	Obligation		74,573
			Project Obligation=	0	0	-567,269
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-1,614,714.53
			<b>34A0 Total Balance</b>	0.00	0.00	591,196.47

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			371,822
		34B0 10/01/1992	Apportionment			402,136
		34B0 10/01/1993	Apportionment			521,783
		34B0 10/01/1994	Apportionment			884,061
		34B0 10/01/1995	Apportionment			218,070
		34B0 12/31/1996	Apportionment			217,663
		Total Apportionment		0.00	0.00	2,615,535.00
Lathrop (5456)		34B0 07/31/1997	Transfer			29,009
		Total Transfer		0.00	0.00	29,009.00
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	34B0 02/28/1998	Obligation			-176,330
	CMLMA-5456(001)	34B0 03/21/2000	Obligation			0
		Project Obligation=		0	0	-176,329
	9I, FINAL VOUCHER PAID					
Lodi (5154)	STPLMA-5154(009) 10-955918 Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes	34B0 04/27/1998	Obligation			-258,520
		Project Obligation=		0	0	-258,520
	9I, FINAL VOUCHER PAID					
Manteca (5242)	STPMAL-5242(006)	34B0 03/31/1998	Obligation			-53,100
	STPMAL-5242(006)	34B0 08/28/1998	Obligation			-53,100
	STPMAL-5242(006)	34B0 08/28/1998	Obligation			53,100
		Project Obligation=		0	0	-53,100
	9I, FINAL VOUCHER PAID					
San Joaquin County (5929)	STPLMA-5929(054) 10-955753 Airport Way: Louise Ave to Roth Rd.  AC Overlay, Turn Lanes, & Signals	34B0 04/28/1998	Obligation			-715,320

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		34B0 09/15/1998	Obligation			-10,626
	STPLMA-5929(054)					
		34B0 04/24/2000	Obligation			38,216
		Project Obligation=		0	0	-687,729
9I, FINAL VOUCHER PAID						
	STPMAL-5929(034)					
	10-955531 Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve					
		34B0 / /	Obligation			-39,838
	STPMAL-5929(034)					
		34B0 / /	Obligation			-535,607
	STPMAL-5929(034)					
		34B0 12/06/1999	Obligation			0
		Project Obligation=		0	0	-575,444
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLMA-5008(021)					
		34B0 / /	Obligation			-682,000
		Project Obligation=		0	0	-682,000
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls					
		34B0 09/28/2000	Obligation			-133,779
		Project Obligation=		0	0	-133,779
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMAL-5008(018)					
		34B0 / /	Obligation			-77,640
		Project Obligation=		0	0	-77,640
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Total Obligation		0.00	0.00	-2,644,544.00
<b>34B0 STOCKTON Total Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	214,117	
		35A0	10/01/1992	Apportionment	182,773	
		35A0	10/01/1993	Apportionment	154,299	
		35A0	10/01/1994	Apportionment	116,990	
		35A0	10/01/1995	Apportionment	233,397	
		35A0	12/31/1996	Apportionment	259,508	
			Total Apportionment	1,161,084.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-50,783	
			Total Transfer	-50,783.00	0.00	0.00
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Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604		on Beckman Road from Vine Street to N. or Pine Street			
	AC Overlay/Rehabilitation project					
		35A0	05/09/2000	Obligation	-260,971	
			Project Obligation=	-260,971	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
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Manteca (5242)	DBL-5242(007)					
	10-107564		S.Union Rd from Yosemite to s/o Wawona			
	AC Overlay					
		35A0	06/28/1998	Obligation	-193,000	
			Project Obligation=	-193,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	DBL-5242(008)					
	10-107574		Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit			
		35A0	06/28/1998	Obligation	-331,140	
			Project Obligation=	-331,140	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	DBL-5242(009)					
	10-107584		N. Main St - Argonaut to Hwy 99 Onramp			
		35A0	06/28/1998	Obligation	-107,100	
			Project Obligation=	-107,100	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPLDB-5242(004)					
	10-955729		Airport Way @ Yosemite Ave. Intersection			
	Modify Traffic Signal & Minor Widen					
		35A0	04/27/1998	Obligation	-218,090	
	STPLDB-5242(004)					
		35A0	01/03/2001	Obligation	18,853	18,853
			Project Obligation=	-199,236	18,853	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-1,091,447.32	18,853.68	0.00
			<b>35A0 Total Balance</b>	18,853.68	18,853.68	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	256,693		
		35B0 10/01/1992	Apportionment	219,117		
		35B0 10/01/1993	Apportionment	184,981		
		35B0 10/01/1994	Apportionment	140,253		
		35B0 10/01/1995	Apportionment	279,807		
		35B0 12/31/1996	Apportionment	311,110		
		Total Apportionment		1,391,961.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-1,181,080		
		Total Transfer		-1,241,961.00	0.00	0.00
San Joaquin County (5929)	STPLDB-5929(069) 10-107634	In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
	Resurfacing existing pavement	35B0 08/25/1998	Obligation	-39,838		
	STPLDB-5929(069)	35B0 01/24/2001	Obligation	28,990	28,990	
		Project Obligation=		-10,847	28,990	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLN-5008(037) 10-4483U1	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls				
		35B0 09/28/2000	Obligation	-110,162		
		Project Obligation=		-110,162	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligation		-121,009.59	28,990.41	0.00
35B0 STOCKTON Total Balance				28,990.41	28,990.41	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	1,390,030		
		3AA0 10/01/1993	Transfer	1,247,056		
		3AA0 10/01/1994	Transfer	78,772		
		3AA0 10/01/1995	Transfer	-143,785		
		Total Transfer		2,572,072.13	0.00	0.00
	Lodi (5154)	STPLG-5154(001) 10-105274	Intersection Cherokee & I Hale Rd			
		3AC0 06/30/1992	Obligation	-12,000		
	STPLG-5154(001)					
		3AC0 09/30/1992	Obligation	-88,000		
		Project Obligation=		-100,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5154(002) 10-105574	Signal Installation - 3 locations				
		3AC0 08/31/1992	Obligation	-36,000		
		Project Obligation=		-36,000	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(001) 10-105264	Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave Resurface				
		3AA0 08/31/1992	Obligation	-130,093		
	STPL-5242(001)					
		3AA0 04/30/1994	Obligation	-63,787		
		Project Obligation=		-193,880	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(001) --	El Dorado St./I-% to Stockton C.L.				
		3AA0 04/30/1992	Obligation	-278,869		
	STPL-5929(001)					
		3AA0 09/30/1992	Obligation	79,677		
	STPL-5929(001)					
		3AA0 02/28/1995	Obligation	25,146		
		Project Obligation=		-174,045	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(005) 10-105374	Jack Tone Rd/SR 26 to 8 Mile Rd				
		3AA0 08/31/1992	Obligation	-35,412		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(005)					
		3AA0 09/30/1992	Obligation	-575,445		
	STPL-5929(005)	3AA0 07/31/1993	Obligation	140,763		
	STPL-5929(005)	3AA0 03/31/1995	Obligation	38,941		
		Project Obligation=		-431,152	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CMLNGSTP-5008(002)					
	10-105214 Signal Installation & Intertie - Pacific/ Edan	3AC0 09/30/1992	Obligation	-100,000		
	CMLNGSTP-5008(002)	3AC0 03/31/1993	Obligation	60,000		
		Project Obligation=		-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(001)					
	10-105244 Quail Lake Rd	3AA0 09/30/1992	Obligation	-213,888		
	STPL-5008(001)	3AA0 02/28/1993	Obligation	9,384		
	STPL-5008(001)	3AA0 02/28/1995	Obligation	17,756		
		Project Obligation=		-186,747	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(003)					
	10-105254 on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II. Road Reconstruction	3AA0 10/02/1992	Obligation	-1,310,560		
	STPL-5008(003)	3AA0 02/28/1993	Obligation	253,512		
	STPL-5008(003)	3AA0 02/28/1995	Obligation	51,754		
		Project Obligation=		-1,005,293	0	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPL-5192(002)					
	10-105391 ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.	3AA0 11/02/1992	Obligation	-307,095		
	STPL-5192(002)	3AA0 04/30/1993	Obligation	84,000		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(002)					
		3AA0 02/28/1995	Obligation	10,186		
			Project Obligation=	-212,908	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5192(001)					
	10-105284 Grant Line & Holly Dr					
		3AA0 10/02/1992	Obligation	-177,060		
	STPLN-5192(001)					
		3AA0 12/31/1993	Obligation	-14,985		
			Project Obligation=	-192,045	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,572,072.13	0.00	0.00
			<b>3AA0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LODI (3039)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(110) 10-956111		on Eight Mile Road from State Route 88 to Jack Tone Road.			
	Asphalt Concrete Overlay					
		Q230 08/24/2000	Obligation	-35,412		
	STPL-5929(110)					
		Q230 04/10/2001	Obligation	-491,341	-491,341	
			Project Obligation=	-526,753	-491,341	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-526,753.00	-491,341.00	0.00
			<b>Q230 LODI Total Balance</b>	-526,753.00	-491,341.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MERCED (3046)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112 on West Lane (southbound) from Harney Rd to Armstrong Rd.					
		Q230 08/24/2000	Obligation	-13,279		
	STPL-5929(111)					
		Q230 02/20/2001	Obligation	-216,897	-216,897	
		Project Obligation=		-230,176	-216,897	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(113) 10-956114 on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.					
		Q230 08/24/2000	Obligation	-22,132		
	STPL-5929(113)					
		Q230 03/05/2001	Obligation	-430,255	-430,255	
		Project Obligation=		-452,387	-430,255	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(114) 10-956115 on French Camp Road from Airport Way to South El Dorado Street.					
		Q230 08/24/2000	Obligation	-22,132		
	STPL-5929(114)					
		Q230 11/13/2000	Obligation	22,132	22,132	
		Project Obligation=		0	22,132	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		-682,563.00	-625,020.00	0.00
		<b>Q230 MERCED Total Balance</b>		<b>-682,563.00</b>	<b>-625,020.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	2,114,164		
		Q230 10/01/1998	Apportionment	2,575,798		
		Q230 10/01/1999	Apportionment	2,796,858		
		Q230 10/01/2000	Apportionment	2,888,081	2,532,847	
		Total Apportionment		10,374,901.00	2,532,847.04	0.00
Manteca (5242)	STPMAL-5242(006)					
		Q230 08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)					
		Q230 08/28/1998	Obligation	146,388		
		Project Obligation=		-146,388	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(059)					
	10-107494	Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd				
		Widen,Resurface & Install signals @ Int.				
		Q230 07/29/1998	Obligation	-593,151		
	STPL-5929(059)					
		Q230 05/30/2001	Obligation	40,393	40,393	
		Project Obligation=		-552,757	40,393	0
9I, FINAL VOUCHER PAID						
	STPL-5929(061)					
	10-955889	Lower Sacramento Rd - Acampo Rd to Jahant Rd				
	Resurfacing					
		Q230 08/25/1998	Obligation	-336,414		
	STPL-5929(061)					
		Q230 06/03/1999	Obligation	80,917		
	STPL-5929(061)					
		Q230 01/22/2001	Obligation	32,192	32,192	
		Project Obligation=		-223,304	32,192	0
9I, FINAL VOUCHER PAID						
	STPL-5929(070)					
	10-955948	In San Joaquin County on Waterloo Road from "E" Street to SR 99				
	Resurfacing existing roadway					
		Q230 09/02/1998	Obligation	-61,971		
	STPL-5929(070)					
		Q230 05/24/1999	Obligation	61,971		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(054)					
	10-955753	Airport Way: Louise Ave to Roth Rd.				
	AC Overlay, Turn Lanes, & Signals					
		Q230 04/28/1998	Obligation	-99,150		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		Q230 04/28/1998	Obligation	72,590		
	STPLMA-5929(054)					
		Q230 04/28/1998	Obligation	-72,590		
	STPLMA-5929(054)					
		Q230 09/15/1998	Obligation	-3		
	STPLMA-5929(054)					
		Q230 09/17/1998	Obligation	26,559		
	STPLMA-5929(054)					
		Q230 09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)					
		Q230 04/24/2000	Obligation	5,194		
		Project Obligation=		-93,958	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(067)					
	10-955930 West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing					
		Q230 08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)					
		Q230 11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)					
		Q230 06/04/1999	Obligation	73,657		
	STPLMA-5929(067)					
		Q230 01/22/2001	Obligation	49,190	49,190	
		Project Obligation=		-244,551	49,190	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(068)					
	10-955933 MATHEWS RD & HOWARD RD ROAD RESURFACING					
		Q230 08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)					
		Q230 11/18/1998	Obligation	-292,149		
	STPLMA-5929(068)					
		Q230 06/03/1999	Obligation	27,710		
	STPLMA-5929(068)					
		Q230 12/22/2000	Obligation	44,154	44,154	
		Project Obligation=		-246,843	44,154	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPL-5008(025)					
		Q230 03/15/2000	Obligation	-852,910		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-852,910	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	STPL-5008(054)					
	10-956188		2002 Overlay project - FAU streets within city limits			
			Repairs, pavement resur. & rehab.			
		Q230 09/07/2001	Obligation	-4,275,758	-4,275,758	New1
Project Obligation=				-4,275,758	-4,275,758	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.			
			modify interchanges, widen, soundwalls			
		Q230 03/16/1999	Obligation	-2,292,392		
	STPLN-5008(037)					
		Q230 08/06/1999	Obligation	400,000		
	STPLN-5008(037)					
		Q230 09/28/2000	Obligation	-12,335		
Project Obligation=				-1,904,727	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tracy (5192)	STPL-5192(009)					
	10-955865		Tracy Blvd: Grant Line Rd to Clover Rd			
			Reconstruct			
		Q230 09/24/1998	Obligation	-474,386		
	STPL-5192(009)					
		Q230 08/17/1999	Obligation	-150,000		
Project Obligation=				-624,386	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-9,165,584.54	-4,109,826.59	0.00
<b>Q230 STOCKTON Total Balance</b>				1,209,316.46	-1,576,979.55	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,762,940		
		Q240 10/01/1998	Apportionment	2,140,492		
		Q240 10/01/1999	Apportionment	2,324,885		
		Q240 10/01/2000	Apportionment	2,400,977	2,105,656	
		Total Apportionment		8,629,294.00	2,105,656.83	0.00
FTASTPL-6245(005)/ CA-90-Y084/SAN JOAQUIN REG						
		QB5 09/05/2001	Transfer	-1,078,880	-946,177	New1
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	70,247		
		Q240 05/01/1998	Transfer	49,148		
		Q240 05/01/1998	Transfer	4,652		
		Q240 05/01/1998	Transfer	5,137		
		Q240 05/01/1998	Transfer	84,216		
		Q240 05/01/1998	Transfer	58,920		
		Q240 05/01/1998	Transfer	5,577		
		Total Transfer		-800,983.00	-946,177.76	0.00
Lodi (5154) STPL-5154(011) 10-107654 Stockton St - from Tokay Street to Lodi Avenue Reconstruction						
		Q240 11/19/1998	Obligation	-27,500		
		Project Obligation=		-27,500	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Joaquin County STPL-5929(062) (5929) 10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits						
	Resurfacing					
		Q240 10/28/1998	Obligation	-597,577		
	STPL-5929(062)					
		Q240 06/29/1999	Obligation	84,104		
	STPL-5929(062)					
		Q240 05/19/2000	Obligation	36,162		
		Project Obligation=		-477,310	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(070) 10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99 Resurfacing existing roadway					
		Q240 05/24/1999	Obligation	-641,842		
		Project Obligation=		-641,842	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(095) 10-956014	West Lane from Morada Lane to Eight Mile Rd				
		Q240 07/16/1999	Obligation	-13,280		
	STPL-5929(095)	Q240 01/05/2000	Obligation	-8,853		
		Project Obligation=		-22,133	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(097) 10-956016	Peltier Road (from Elliott Rd to Jahant Rd)				
		Q240 07/16/1999	Obligation	-35,412		
	STPL-5929(097)	Q240 01/12/2000	Obligation	-526,754		
	STPL-5929(097)	Q240 08/02/2000	Obligation	28,242		
		Project Obligation=		-533,924	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5929(098) 10-956017	River Road (from Muphy Rd to Sante Fe Rd)				
	Resurfacing existing road	Q240 07/16/1999	Obligation	-61,971		
	STPL-5929(098)	Q240 09/21/1999	Obligation	51,603		
	STPL-5929(098)	Q240 03/30/2000	Obligation	-1,326,178		
	STPL-5929(098)	Q240 09/10/2001	Obligation	23,637	23,637	New1
		Project Obligation=		-1,312,909	23,637	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5929(108) 10-956109	Chrisman Road from Interstate 580 to Durham Ferry Road.				
	Asphalt Concrete Overlay	Q240 08/24/2000	Obligation	-27,444		
	STPL-5929(108)	Q240 03/05/2001	Obligation	-498,422	-498,422	
		Project Obligation=		-525,866	-498,422	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(109) 10-956110	on Jahant Road from Tully Road to Mackville Road.				
		Q240 08/24/2000	Obligation	-24,788		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(109)					
		Q240 02/20/2001	Obligation	-438,223	-438,223	
			Project Obligation=	-463,011	-438,223	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(112)					
	10-956113	on Copperopolis Road from Duncan Rd to Hewitt Road.				
		Q240 08/24/2000	Obligation	-35,412		
	STPL-5929(112)					
		Q240 03/05/2001	Obligation	-699,386	-699,386	
			Project Obligation=	-734,798	-699,386	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(131)					
	10-956190	Diverting Canal to S.R. 99				
		Resurface existing pavement				
		Q240 09/05/2001	Obligation	-22,132	-22,132	New1
			Project Obligation=	-22,132	-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(132)					
	10-956191	Howard Rd. between Roberts Rd. and Wolfe Rd.				
		Q240 09/05/2001	Obligation	-30,985	-30,985	New1
			Project Obligation=	-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(133)					
	10-956192	West Lane between Eight Mile Rd. and Armstrong Rd.				
		Q240 09/05/2001	Obligation	-53,118	-53,118	New1
			Project Obligation=	-53,118	-53,118	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(134)					
	10-956193	S.R. 12 to Turner Rd.				
		Widening and resurface pavement				
		Q240 09/07/2001	Obligation	-44,265	-44,265	New1
			Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5929(069)					
	10-107634	In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
		Resurfacing existing pavement				
		Q240 12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)					
		Q240 08/23/1999	Obligation	24,789		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLDB-5929(069)					
		Q240 01/24/2001	Obligation	61,879	61,879	
			Project Obligation=	-413,526	61,879	0
9I, FINAL VOUCHER PAID						
	STPLN-5929(096)					
	10-956015 Chrisman Rd (from Eleventh Street to SPRR)					
	Road Resurfacing	Q240 07/16/1999	Obligation	-17,706		
	STPLN-5929(096)					
		Q240 05/30/2000	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Stockton (5008)	STPL-5008(054)					
	10-956188 2002 Overlay project - FAU streets within city limits					
	Repairs, pavement resur. & rehab.	Q240 09/07/2001	Obligation	-992,341	-992,341	New1
			Project Obligation=	-992,341	-992,341	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.					
	modify interchanges, widen, soundwalls	Q240 03/16/1999	Obligation	-695,908		
	STPLN-5008(037)					
		Q240 01/23/2001	Obligation	671,490	671,490	
			Project Obligation=	-24,418	671,490	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tracy (5192)	STPL-5192(010)					
	10-4A0684 on Holly Drive from 11th Street to Grant Line Road					
	AC Overlay/Rehabilitation project	Q240 05/09/2000	Obligation	-1,150,900		
			Project Obligation=	-1,150,900	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,470,978.98	-2,021,865.68	0.00
			<b>Q240 Total Balance</b>	<b>357,332.02</b>	<b>-862,386.61</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q510 09/24/1998	Apportionment	5,137		
		Total Apportionment		5,137.00	0.00	0.00
		Q510 05/01/1998	Transfer	-5,137		
		Total Transfer		-5,137.00	0.00	0.00
		Q510 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q610 09/24/1998	Apportionment	84,216		
		Total Apportionment		84,216.00	0.00	0.00
		Q610 05/01/1998	Transfer	-84,216		
		Total Transfer		-84,216.00	0.00	0.00
Q610 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
		<b>Q710 STOCKTON Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
<hr/>						
			<b>Q800 Total Balance</b>	0.00	0.00	0.00
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Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	5,577			
		Total Apportionment		5,577.00	0.00	0.00	
		Q810 05/01/1998	Transfer	-5,577			
		Total Transfer		-5,577.00	0.00	0.00	
		Q810 STOCKTON Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	806,827	-3,284,917	591,196	
		Amount Loaned:	0	0	0		
San Joaquin Council of Governments		Balance:	7,608,372	-2,628,154	591,196		
		Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	1,490,600		
		3200 10/01/1992	Apportionment	1,782,388		
		3200 10/01/1993	Apportionment	1,768,094		
		3200 10/01/1994	Apportionment	1,793,435		
		3200 10/01/1995	Apportionment	1,546,461		
		3200 05/20/1996	Apportionment	895		
		3200 12/31/1996	Apportionment	1,759,054		
		Total Apportionment		10,140,927.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/1997	Transfer	-14,353		
FTACML-5059(085)/C A-90-A010-00/CITY OF MODES		3AZ0 05/08/2000	Transfer	-327,562		
		Total Transfer		-341,915.00	0.00	0.00
<hr/>						
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path	3200 03/08/2000	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway	3200 03/08/2000	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Modesto (5059)	CML-5059(009) 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project	3200 12/31/1994	Obligation	-137,800		
	CML-5059(009)	3200 04/30/1997	Obligation	-800,400		
		Project Obligation=		-938,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	CML-5059(018) 10-955649 Various Major City Intersections Install Video Vehicle Detection System	3200 05/31/1997	Obligation	-885		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)	3200 06/30/1997	Obligation	-35,412		
			Project Obligation=	-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(019)					
	10-955650 CITYWIDE (DOWNTOWN)					
	INSTALL LOOP DETECTORS	3200 04/30/1997	Obligation	-14,164		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(020)					
	10-955651					
	REPLACE SIGNAL CONTROLLERS	3200 05/31/1997	Obligation	-4,426		
	CML-5059(020)	3200 06/30/1997	Obligation	-123,942		
	CML-5059(020)	3200 09/28/1997	Obligation	-128,368		
	CML-5059(020)	3200 09/28/1997	Obligation	128,368		
	CML-5059(020)	3200 04/28/1998	Obligation	-128,368		
	CML-5059(020)	3200 04/28/1998	Obligation	128,368		
	CML-5059(020)	3200 04/26/1999	Obligation	1,345		
			Project Obligation=	-127,022	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(024)					
	10-955722 Automobile Vehicle Locators					
	FTA Transfer	3AZ0 01/31/1997	Obligation	-725,502		
			Project Obligation=	-725,502	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5059(029)					
	10-955768 City of Modesto Carpool Parking (Various Locations)					
	Develop Carpool Parking Lot Complex	3200 11/30/1996	Obligation	-26,838		
			Project Obligation=	-26,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(030)					
	10-955769		City of Modesto Rideshare Program			
			Develop trip reduction program			
		3200	11/30/1996	Obligation	-26,000	
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(033)					
	10-955795		Changeable Message Signs @ Various Locations			
			Install Message Signs			
		3200	11/30/1996	Obligation	-17,706	
	CML-5059(033)					
		3200	04/15/1998	Obligation	-159,354	
	CML-5059(033)					
		3200	10/22/1999	Obligation	46,222	
	CML-5059(033)					
		3200	01/03/2001	Obligation	8,402	8,402
			Project Obligation=	-122,435	8,402	0
8H, FINAL VOUCHER PAID						
	CML-5059(034)					
	10-955796		Portable Video Vehicle Detection Systems			
			Equipment Purchase			
		3200	11/30/1996	Obligation	-3,541	
	CML-5059(034)					
		3200	08/31/1997	Obligation	-108,892	
			Project Obligation=	-112,433	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(035)					
	10-955798		Intersection Traffic Movement Counters			
		3200	11/30/1996	Obligation	-1,770	
	CML-5059(035)					
		3200	08/31/1997	Obligation	-26,559	
			Project Obligation=	-28,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(036)					
	10-955799		Traffic Time Travel Monitoring System			
			Signal Synchronization			
		3200	12/31/1996	Obligation	-885	
	CML-5059(036)					
		3200	07/31/1997	Obligation	-8,853	
	CML-5059(036)					
		3200	07/27/1998	Obligation	145	
			Project Obligation=	-9,593	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(037)					
	10-955800		Signalization & Installation of LED Signal Lights - Citywide			
			Purchase and Install LED Signals			
		3200	11/30/1996	Obligation	-7,082	
	CML-5059(037)					
		3200	12/31/1997	Obligation	7,082	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(039)					
	10-955802		9th Street @ Carver Rd. Intersection			
			Signalization			
		3200	12/31/1996	Obligation	-8,853	
	CML-5059(039)					
		3200	09/16/1999	Obligation	-135,636	
	CML-5059(039)					
		3200	04/21/2000	Obligation	-51,578	
			Project Obligation=	-196,067	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(040)					
	10-955804		City of Modesto - Citywide			
			Signal Aynchronization - CCTV Cameras			
		3200	12/31/1996	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(041)					
	10-955808		Various Locations in Downtown Modesto			
			Traffic Signal Synchronization			
		3200	01/31/1997	Obligation	-7,967	
	CML-5059(041)					
		3200	07/31/1997	Obligation	-49,577	
			Project Obligation=	-57,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(042)					
	10-955811		Kansas Ave @ SR 99 SB Off Ramp Intersection			
			Traffic Signal Installation			
		3200	01/31/1997	Obligation	-8,853	
	CML-5059(042)					
		3200	08/31/1997	Obligation	-97,383	
	CML-5059(042)					
		3200	08/24/2000	Obligation	-8,497	
			Project Obligation=	-114,733	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(043)					
	10-955812		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection			
			Traffic Signal Replacement			
		3200	01/31/1997	Obligation	-13,279	
	CML-5059(043)					
		3200	08/31/1997	Obligation	-88,530	
			Project Obligation=		-101,809	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(044)					
	10-955813		Pelandale Ave @ Dale Rd Intersection			
		3200	01/31/1997	Obligation	-8,853	
	CML-5059(044)					
		3200	08/31/1997	Obligation	-40,350	
	CML-5059(044)					
		3200	08/18/2000	Obligation	-46,222	
			Project Obligation=		-95,425	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(045)					
	10-955829		Within the City Limits of Modesto			
			2 year operation of ATMS			
		3200	04/30/1997	Obligation	-226,200	
			Project Obligation=		-226,200	0
9I, FINAL VOUCHER PAID						
	CML-5059(046)					
	10-955855		City of Modesto			
			Operating Assistance for Sunday, 2 Years			
		3AZ0	07/31/1997	Obligation	-394,320	
			Project Obligation=		-394,320	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection			
			Install acceleration lane			
		3200	02/12/1999	Obligation	-119,516	
	CML-5059(050)					
		3200	07/26/1999	Obligation	-43,012	
	CML-5059(050)					
		3200	07/28/1999	Obligation	81,264	
			Project Obligation=		-81,264	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5059(051)					
	10-955902		City of Modesto - Downtown Area			
			Install Trip Reduction Facilities			
		3200	04/27/1998	Obligation	-10,623	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(051)	3200 09/13/1999	Obligation	-25,674		
			Project Obligation=	-36,297	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(052)					
	10-955903 City of Modesto					
	Trip Reduction Program					
		3200 04/27/1998	Obligation	-31,870		
			Project Obligation=	-31,870	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(053)					
	10-955904 City of Modesto - Downtown Area					
	Carpoolers-Preferential Parking					
		3200 04/27/1998	Obligation	-4,541		
	CML-5059(053)					
		3200 09/15/1998	Obligation	-23,903		
			Project Obligation=	-28,444	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(056)					
	10-955944 19th Street @ "H" Street					
	Construct "Round-a-bout"					
		3200 09/15/1998	Obligation	-39,281		
			Project Obligation=	-39,281	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(057)					
	10-107644 Oakdale Road at Scenic Drive					
	Install right turn lane					
		3200 09/15/1998	Obligation	-13,280		
			Project Obligation=	-13,280	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(058)					
	10-107664 Various locations on College Ave and Tully Rd					
	Traffic Signal Improvements					
		3200 11/19/1998	Obligation	-42,494		
	CML-5059(058)					
		3200 04/06/2000	Obligation	-382,448		
	CML-5059(058)					
		3200 06/15/2001	Obligation	-192,996	-192,996	
			Project Obligation=	-617,938	-192,996	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(063)					
	10-955967		Within the City of Modesto			
			Operation of Citywide ATMS			
		3200	12/11/1998	Obligation	-124,827	
			Project Obligation=	-124,827	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(068)					
	10-956025		In the vicinity of Downtown Modesto			
			Rideshare Project			
		3200	08/26/1999	Obligation	-17,694	
			Project Obligation=	-17,694	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(070)					
	10-956035		City of Modesto - Downtown			
			City of Modesto Rideshare Program			
		3200	09/09/1999	Obligation	-36,000	
			Project Obligation=	-36,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall.			
			expand ATMS northeast			
		3200	05/12/2000	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5059(001)					
	10-105624		Interconnect Traffic Signal System			
		3200	09/30/1992	Obligation	-132,795	
	CMLN-5059(001)					
		3200	06/30/1993	Obligation	-309,855	
	CMLN-5059(001)					
		3200	08/31/1995	Obligation	-1,217,000	
			Project Obligation=	-1,659,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newman (5172)	CML-5172(003)					
	10-955732		Merced St. @ Hwy 33 in the City of Newman (Co-op Project)			
			Traffic Signal Installation			
		3200	08/31/1996	Obligation	-4,427	
	CML-5172(003)					
		3200	08/31/1997	Obligation	-106,236	
	CML-5172(003)					
		3200	03/16/2000	Obligation	0	
			Project Obligation=	-110,662	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	CML-5172(004)					
	10-955741 Kern St @ Hwy 33					
	Signal & Channelization	3200	09/30/1996	Obligation	-4,426	
	CML-5172(004)					
		3200	08/31/1997	Obligation	-106,236	
			Project Obligation=		-110,662	0
9I, FINAL VOUCHER PAID						
	CML-5172(005)					
	10-955747 "T" Street - from Yolo Ave. to Inyo Ave.					
	Bike Path	3200	09/30/1996	Obligation	-800	
	CML-5172(005)					
		3200	11/30/1996	Obligation	-45,600	
			Project Obligation=		-46,400	0
9I, FINAL VOUCHER PAID						
	STPCMLER-5172(007)					
	10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.					
	Landscape	3200	05/10/2000	Obligation	-128,420	
			Project Obligation=		-128,420	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)	CML-5153(003)					
	10-955595 CITY OF OAKDALE					
	FTA TRANSFER	3AZ0	09/30/1995	Obligation	-487,000	
	CML-5153(003)					
		3AZ0	07/31/1997	Obligation	9,000	
			Project Obligation=		-478,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	STPCMLER-5153(008)					
	10-4A0724 on the east side of North Yosemite Avenue (SR-120).					
	TEA - right-of-way preservation project	3200	04/24/2000	Obligation	-243,500	
			Project Obligation=		-243,500	0
9I, FINAL VOUCHER PAID						
Patterson (5244)	CML-5244(003)					
	10-955648 ALONG WARD AVE.					
	CONSTRUCT BIKE PATH	3200	07/31/1996	Obligation	-66,500	
			Project Obligation=		-66,500	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	CML-5244(004)					
	10-955758	Las Palmas Ave. @ SR 33 Interchange				
	Signalization					
		3200 09/30/1996	Obligation	-13,600		
	CML-5244(004)					
		3200 07/31/1997	Obligation	-88,400		
			Project Obligation=	-102,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5244(005)					
	10-955759	Las Palmas Ave. @ North First St.				
		3200 10/31/1996	Obligation	-12,750		
	CML-5244(005)					
		3200 07/31/1997	Obligation	-72,250		
			Project Obligation=	-85,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5244(008)					
	10-956021	Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.				
	Traffic Light					
		3200 07/27/1999	Obligation	-26,559		
	CML-5244(008)					
		3200 10/25/1999	Obligation	-303,383		
	CML-5244(008)					
		3200 12/13/2000	Obligation	-64,390	-64,390	
			Project Obligation=	-394,332	-64,390	0
7H, FINAL VOUCHER SENT TO FHWA.						
Riverbank (5255)	CML-5255(002)					
	10-105654	Bicycle Path Riverbank				
		3200 07/31/1993	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(004)					
	10-955810	On California Avenue (8th St. to Clause Rd.)				
	Construct Bike Path & Sidewalk w/ C&G					
		3200 01/31/1997	Obligation	-6,560		
	CML-5255(004)					
		3200 04/30/1997	Obligation	34		
	CML-5255(004)					
		3200 07/31/1997	Obligation	-65,264		
	CML-5255(004)					
		3200 12/10/1998	Obligation	-54,555		
			Project Obligation=	-126,345	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(006)					
	10-955815		Patterson Road: Terminal Rd to Claus Rd. Bike Path, Sidewalks, and Restripping			
		3200	01/31/1997	Obligation	-7,503	
	CML-5255(006)	3200	07/31/1997	Obligation	-75,037	
	CML-5255(006)	3200	03/31/1998	Obligation	-14,000	
			Project Obligation=	-96,540	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(007)					
	10-955816		Amtrack Station & Patterson Road between First St. & Claus Rd. Construct Various Bus Shelters & Stops			
		3200	03/31/1997	Obligation	-3,195	
	CML-5255(007)	3200	01/31/1998	Obligation	3,195	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5255(008)					
	10-0A0501		In the City of Riverbank on Highway 108 (Atchison)@ First Street Signal Installation/Modify Intersection			
		3200	02/28/1998	Obligation	-199,635	
			Project Obligation=	-199,635	0	0
7G, SENT TO FEDERAL AID UNIT.						
Stanislaus County (5938)	CML-5938(008)					
	--		FTA/Automate Vehicle Locator System			
		3AZ0	12/31/1992	Obligation	-79,916	
			Project Obligation=	-79,916	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5938(014)					
	10-105694		Empire St to Johansen High School Construct Bike Lane & Replace Culvert			
		3200	09/30/1993	Obligation	-13,600	
	CML-5938(014)	3200	10/31/1997	Obligation	-189,900	
	CML-5938(014)	3200	01/22/2001	Obligation	37,596	37,596
			Project Obligation=	-165,903	37,596	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(015) 10-105704	IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.				
		3200	09/30/1993	Obligation	-4,000	
	CML-5938(015)	3200	03/31/1996	Obligation	-52,000	
	CML-5938(015)	3200	09/30/1996	Obligation	6,400	
	CML-5938(015)	3200	10/31/1997	Obligation	962	
			Project Obligation=		-48,637	0
9I, FINAL VOUCHER PAID						
	CML-5938(026) 10-106354	16 passenger buses				
		3AZ0	01/31/1995	Obligation	-96,000	
			Project Obligation=		-96,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5938(027) --	bus stop improvement				
		3AZ0	01/31/1995	Obligation	-71,400	
			Project Obligation=		-71,400	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5938(028) --	1 van				
		3AZ0	01/31/1995	Obligation	-48,000	
			Project Obligation=		-48,000	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5938(029) --	operating assistance				
		3AZ0	01/31/1995	Obligation	-40,283	
			Project Obligation=		-40,283	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5938(061) 10-955740	Geographic Information System Based Traffic Congestion Management System Purchase Computer Hardware & Software				
		3200	08/31/1996	Obligation	-89,725	
			Project Obligation=		-89,725	0
9I, FINAL VOUCHER PAID						
	CML-5938(064) 10-955760	Stanislaus County @ Various Locations Guide Signs - Purchase Only				
		3200	10/31/1996	Obligation	-66,397	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-66,397	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	CML-5938(067) 10-955778	Mitchell Rd @ Tuolumne River Br # 38C-044				
	Widen Bridge for Bicycle lane addition	3200	11/30/1996	Obligation	-75,000	
Project Obligation=				-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(069) 10-955784	Fresno Ave.: Lester Rd. to Denair Middle School Construction of Turnaround				
		3200	11/30/1996	Obligation	-5,000	
	CML-5938(069)	3200	06/30/1997	Obligation	-21,000	
	CML-5938(069)	3200	10/09/1998	Obligation	8,648	
Project Obligation=				-17,351	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(070) 10-955803	Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Paveout				
		3200	12/31/1996	Obligation	-8,000	
	CML-5938(070)	3200	12/21/2000	Obligation	8,000	8,000
Project Obligation=				0	8,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(079) 10-955917	School Sidewalk Program Add sidewalk and paveout				
		3200	04/27/1998	Obligation	-48,691	
Project Obligation=				-48,691	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(091) 10-956012	Within Stanislaus County Jurisdictional limits Purchase GIS software & equipment				
		3200	09/07/1999	Obligation	-53,118	
Project Obligation=				-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(092) 10-956018	Stanislaus County (From Riverbank-Oakdale to Modesto) Purchasing new paratransit vehicle				
		3AZ0	07/15/1999	Obligation	-44,265	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-44,265	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
Stanislaus County (5938)	CML-5938(093)	10-956019	Stanislaus County (from Riverbank-Oakdale to Modesto)			
	New paratransit service operation cost	3AZ0	07/15/1999	Obligation	-65,688	
Project Obligation=				-65,688	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-5938(101)	10-4A0754	2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
	Construct three CNG refueling stations	3200	05/09/2000	Obligation	-129,957	
	CML-5938(101)	3200	08/10/2000	Obligation	-2,838	
Project Obligation=				-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)	3200	04/27/1998	Obligation	-4,000	
	STPLCML-5938(078)	3200	09/15/1998	Obligation	-56,000	
Project Obligation=				-60,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Turlock (5165)	CML-5165(008)	10-955797	Canal Drive (Colorado Ave. to Berkeley)			
	Construct Bike Path	3200	11/30/1996	Obligation	-11,520	
	CML-5165(008)	3200	10/31/1997	Obligation	-144,000	
	CML-5165(008)	3200	04/07/1998	Obligation	34,854	
	CML-5165(008)	3200	03/11/1999	Obligation	7,110	
Project Obligation=				-113,555	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(009)	10-107484	Monte Vista @ Golden Gate Blvd			
	Signalization & Intersection Improvements	3200	01/31/1998	Obligation	-54,200	
	CML-5165(009)	3200	09/15/1998	Obligation	-307,100	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(009)	3200 09/02/1999	Obligation	-34,854		
	CML-5165(009)	3200 03/28/2001	Obligation	0	0	
		Project Obligation=		-396,153	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(011)	3200 02/28/1998	Obligation	-42,439		
	CML-5165(011)	3200 04/28/1998	Obligation	-327,891		
	CML-5165(011)	3200 01/18/2000	Obligation	0		
		Project Obligation=		-370,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(016)	10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps. Interchange Improvements				
		3200 03/08/2000	Obligation	-24,999		
		Project Obligation=		-24,999	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5165(003)	10-105544 AC overlay - 6 locations				
		3200 09/30/1992	Obligation	-9,738		
	CML-STPL-5165(003)	3200 04/30/1993	Obligation	-87,662		
		Project Obligation=		-97,400	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005)	10-105854 DOWNTOWN AND GEER RD ( 15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION				
		3200 11/30/1994	Obligation	-4,900		
	CMLMA-5165(005)	3200 12/31/1994	Obligation	-13,600		
	CMLMA-5165(005)	3200 03/31/1998	Obligation	18,500		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPLCM-5165(013)	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals				
		3200 06/30/1998	Obligation	-11,200		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPLCM-5165(013)	3200	09/08/1998	Obligation	-100,800	
			Project Obligation=	-112,000	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(006)					
	10-956060 at the intersection of "F" Street and Hwy 132					
	New Signals	3200	03/14/2000	Obligation	-28,000	
			Project Obligation=	-28,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5406(003)					
		3200	07/31/1996	Obligation	-76,960	
			Project Obligation=	-76,960	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,782,704.20	-203,386.70	0.00
<b>3200 San Joaquin Valley Air Basin Total Balance</b>				-983,692.20	-203,386.70	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	3,172,180		
		Q400 10/01/1998	Apportionment	3,841,911		
		Q400 10/01/1999	Apportionment	4,285,634		
		Q400 10/01/2000	Apportionment	4,523,005	3,966,675	
		Total Apportionment		15,822,730.00	3,966,675.39	0.00
CMAQ transfer from STANCOG TO SJCOG						
		Q400 11/30/2000	Transfer	-250,000	-219,250	
FTACML-5059(083)/C A-90-A010-00/CITY OF MODES						
		QC1 05/08/2000	Transfer	-27,200		
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES						
		QC1 05/08/2000	Transfer	-106,236		
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES						
		QC1 05/08/2000	Transfer	-32,313		
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN						
		QC1 05/24/2000	Transfer	-265,590		
FTACML-5938(103)/C A-18-X018/STANISLA US COUNT						
		QC1 05/24/2000	Transfer	-22,133		
		Total Transfer		-703,472.00	-219,250.00	0.00
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path					
		Q400 07/26/2000	Obligation	-220,913		
		Project Obligation=		-220,913	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5241(012) 10-4A0884 in the City of Ceres. project to purchase 5 CNG vehicles					
		Q400 05/30/2000	Obligation	-90,300		
		Project Obligation=		-90,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	CML-5241(014) 10-4A1174 on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane	Q400 02/08/2001	Obligation	-17,706	-17,706	
	CML-5241(014)	Q400 07/02/2001	Obligation	-177,966	-177,966	
			Project Obligation=	-195,672	-195,672	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway	Q400 08/31/2001	Obligation	-146,075	-146,075	
			Project Obligation=	-146,075	-146,075	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5411(003) 10-4A1354 on Sixth Street from Hughson Avenue to Fox Road. sidewalk improvements	Q400 04/19/2001	Obligation	-50,453	-50,453	
	CML-5411(003)	Q400 09/07/2001	Obligation	-389,421	-389,421	New1
			Project Obligation=	-439,874	-439,874	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	CML-5059(019) 10-955650 CITYWIDE (DOWNTOWN) INSTALL LOOP DECTECTORS	Q400 09/13/2000	Obligation	-233,718		
			Project Obligation=	-233,718	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(040) 10-955804 City of Modesto - Citywide Signal Aynchronization - CCTV Cameras	Q400 08/21/2000	Obligation	-748,059		
			Project Obligation=	-748,059	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(049) 10-955897 McHenry Ave (Hwy 108) @ Downey Ave Install Right-turn Lane	Q400 03/31/1998	Obligation	-15,935		
	CML-5059(049)	Q400 01/08/1999	Obligation	-51,347		
			Project Obligation=	-67,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection			
	Install acceleration lane	Q400 03/31/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5059(057)					
	10-107644		Oakdale Road at Scenic Drive			
	Install right turn lane	Q400 06/02/2000	Obligation	-487,932		
			Project Obligation=	-487,932	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967		Within the City of Modesto			
	Operation of Citywide ATMS	Q400 07/24/2000	Obligation	-40,720		
			Project Obligation=	-40,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall.			
	expand ATMS northeast	Q400 08/14/2000	Obligation	-190,339		
			Project Obligation=	-190,339	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(075)					
	10-4A0854		within the City of Modesto.			
	ATMS Expansion - Northwest project	Q400 05/30/2000	Obligation	-79,677		
	CML-5059(075)	Q400 06/15/2001	Obligation	-632,989	-632,989	
			Project Obligation=	-712,666	-632,989	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(076)					
	10-4A0634		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.			
	Upgrade Signals	Q400 05/30/2000	Obligation	-22,132		
	CML-5059(076)	Q400 06/15/2001	Obligation	-199,192	-199,192	
			Project Obligation=	-221,324	-199,192	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(077)					
	10-4A0644		within the City of Modesto.			
			install traffic signal detector loops			
		Q400 05/12/2000	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(078)					
	10-4A0654		at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.			
			Upgrade Signals			
		Q400 05/30/2000	Obligation	-27,444		
	CML-5059(078)					
		Q400 09/11/2000	Obligation	-246,997		
			Project Obligation=	-274,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(079)					
	10-4A0664		at various locations throughout the City.			
			Signal Synchronization			
		Q400 05/10/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(081)					
	10-4A0764		on Bowen Avenue between Phelps Avenue and Enslen Avenue			
			construct a roundabout			
		Q400 05/30/2000	Obligation	-9,738		
	CML-5059(081)					
		Q400 09/11/2000	Obligation	-87,643		
			Project Obligation=	-97,381	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(082)					
	10-4A0774		at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.			
			New Signals			
		Q400 05/30/2000	Obligation	-40,723		
	CML-5059(082)					
		Q400 09/13/2000	Obligation	-366,513		
			Project Obligation=	-407,236	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(091)					
	10-4A1184		Hetch Hetchy Bicycle Trail from Standiford Ave to Semallon Drive.			
			Bike Path			
		Q400 03/09/2001	Obligation	-104,524	-104,524	
			Project Obligation=	-104,524	-104,524	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(092) 10-4A1194 City of Modesto Rideshare Program. Rideshare	Q400 06/15/2001	Obligation	-106,236	-106,236	
			Project Obligation=	-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)	STPCMLER-5172(007) 10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33. Landscape	Q400 07/25/2000	Obligation	-1,035,160		
			Project Obligation=	-1,035,160	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)	CML-5153(009) 10-956166 PG & E Easement Bikeway. Bike Path	Q400 05/15/2001	Obligation	-6,000	-6,000	
			Project Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	CML-5244(013) 10-4A1534 (1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street. Construct round-abouts	Q400 05/14/2001	Obligation	-14,164	-14,164	
	CML-5244(013)	Q400 06/25/2001	Obligation	-89,835	-89,835	
			Project Obligation=	-103,999	-103,999	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	CML-5255(014) 10-4A0864 in the City of Riverbank. CNG vehicle purchase project	Q400 05/31/2000	Obligation	-192,385		
			Project Obligation=	-192,385	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5255(017) 10-4A1204 between 1st Street and 8th Street and Atchison Road and Patterson Road. downtown sidewalk infill project	Q400 04/17/2001	Obligation	-18,030	-18,030	
	CML-5255(017)	Q400 07/06/2001	Obligation	-171,790	-171,790	
			Project Obligation=	-189,820	-189,820	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(101) 10-4A0754	2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.				
	Construct three CNG refueling stations					
		Q400 08/10/2000	Obligation	-1,475,834		
		Project Obligation=		-1,475,834	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(102) 10-4A0804	in the County of Stanislaus.				
	CNG vehicle purchase project (Phase 1)					
		Q400 05/30/2000	Obligation	-919,826		
		Project Obligation=		-919,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5938(104) 10-4A1114	Transit Fare Subsidy.				
	Transit Operating Assistance					
		Q400 06/16/2000	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(107) 10-4A1144	on River Road from Ninth Street to Mitchell Road.				
	install bike lanes					
		Q400 11/13/2000	Obligation	-44,265	-44,265	
		Project Obligation=		-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(109) 10-4A1164	in Stanislaus County				
	Purchase of CNG vehicles					
		Q400 11/21/2000	Obligation	-473,635	-473,635	
		Project Obligation=		-473,635	-473,635	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(110) 10-4A1224	FY 00/01 Transit Fare Subsidy Program.				
	Transit Operating Assistance					
		Q400 12/19/2000	Obligation	-12,000	-12,000	
		Project Obligation=		-12,000	-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CML-5165(016) 10-4A0494	at the intersection of West Main St and the SB/NB State Route 99 ramps.				
	Interchange Improvements					
		Q400 08/09/2000	Obligation	-660,499		
		Project Obligation=		-660,499	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Turlock (5165)	CML-5165(019) 10-4A1234 in the City of Turlock. Purchase 5 CNG pickups	Q400 01/10/2001	Obligation	-137,200	-137,200		
	CML-5165(019)	Q400 06/06/2001	Obligation	23,789	23,789		
		Project Obligation=		-113,411	-113,411	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5165(021) 10-4A1334 on Canal Drive from Berkeley Avenue to Johnson Road. construct bike path	Q400 04/09/2001	Obligation	-9,384	-9,384		
	CML-5165(021)	Q400 07/06/2001	Obligation	-104,014	-104,014		
		Project Obligation=		-113,398	-113,398	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLMA-5165(005) 10-105854 DOWNTOWN AND GEER RD ( 15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION	Q400 03/31/1998	Obligation	-635,700			
	CMLMA-5165(005)	Q400 01/12/2000	Obligation	26,176			
		Project Obligation=		-609,523	0	0	
9I, FINAL VOUCHER PAID							
	STPCML-5165(017) 10-4A0574 on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping	Q400 05/12/2000	Obligation	-171,100			
		Project Obligation=		-171,100	0	0	
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	Waterford (5406)	CML-5406(008) 10-4A0924 on Welch Street from Baneberry Court to Amy Lane. Bike Path	Q400 07/25/2000	Obligation	-107,975		
Project Obligation=			-107,975	0	0		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Total Obligation				-11,246,846.17	-2,881,090.00	0.00	
Q400 San Joaquin Valley Air Basin Total Balance				3,872,411.83	866,335.39	0.00	
Congestion Mit. & Air Qual. Improvement Balance:				2,888,719	662,948	0	
Amount Loaned:				0	0	0	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)		3180 05/31/1997	Apportionment	28,713		
		3180 06/30/1997	Apportionment	16,699		
		Total Apportionment		45,412.00	0.00	0.00
		STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY				
		3180 09/20/1999	Obligation	-90,824		
		STPLDB-5059(055)				
		3180 09/28/1999	Obligation	45,412		
		Project Obligation=		-45,412	0	0
	7G, SENT TO FEDERAL AID UNIT.					
		Total Obligation		-45,412.00	0.00	0.00
3180 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,144,440		
		33C0 10/01/1992	Apportionment	1,348,546		
		33C0 10/01/1993	Apportionment	1,354,961		
		33C0 10/01/1994	Apportionment	1,333,403		
		33C0 10/01/1995	Apportionment	1,335,217		
		33C0 12/31/1996	Apportionment	1,779,767		
		Total Apportionment		8,296,334.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	7,903		
		Total Transfer		7,903.00	0.00	0.00
Ceres (5241)	STPL-5241(003) 10-955539 MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING	33C0 03/31/1995	Obligation	-33,021		
	STPL-5241(003)	33C0 11/30/1995	Obligation	-328,259		
	STPL-5241(003)	33C0 09/30/1996	Obligation	2,887		
	STPL-5241(003)	33C0 04/30/1997	Obligation	26,990		
		Project Obligation=		-331,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(005) 10-955637 On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing	33C0 02/29/1996	Obligation	-17,181		
	STPL-5241(005)	33C0 08/31/1996	Obligation	-154,636		
		Project Obligation=		-171,817	0	0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay	33C0 04/25/2000	Obligation	-44,966		
		Project Obligation=		-44,966	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(004) 10-105834 H St - 9th St to 17th St. RECONSTRUCTION	33C0 05/31/1994	Obligation	-1,018,095		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(004)	33C0 08/31/1994	Obligation	9,739		
		Project Obligation=		-1,008,356	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(010)					
	10-955534 Coffee Rd: Scenic Dr to Coolidge Ave					
	AC OVERLAY	33C0 04/30/1995	Obligation	-54,003		
	STPL-5059(010)	33C0 06/30/1995	Obligation	-757,997		
		Project Obligation=		-812,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(011)					
	10-955535 Prescott Rd: Between Rumble Rd & Briggsmore Ave					
	Drainage & AC Overlay	33C0 01/31/1995	Obligation	-28,000		
	STPL-5059(011)	33C0 05/31/1996	Obligation	-405,000		
		Project Obligation=		-433,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(014)					
	10-955549 Tully Road Project: 9th St to Leonard Ave.					
	Overlay & reconstruct roadway	33C0 04/30/1995	Obligation	-21,247		
	STPL-5059(014)	33C0 05/31/1996	Obligation	-66,752		
	STPL-5059(014)	33C0 09/30/1996	Obligation	-1		
	STPL-5059(014)	33C0 11/30/1996	Obligation	-155,000		
	STPL-5059(014)	33C0 12/09/1998	Obligation	-242,999		
	STPL-5059(014)	33C0 01/11/1999	Obligation	242,999		
	STPL-5059(014)	33C0 01/14/1999	Obligation	-242,999		
	STPL-5059(014)	33C0 12/28/1998	Obligation	242,999		
		Project Obligation=		-242,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(015)					
	10-955579	Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights				
		33C0 06/30/1995	Obligation	-6,000		
	STPL-5059(015)					
		33C0 11/30/1995	Obligation	-59,000		
		Project Obligation=		-65,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(028)					
	10-955746	Carpenter Rd.: Kansas Ave. to Sisk Rd. AC Overlay				
		33C0 08/31/1996	Obligation	-103,000		
	STPL-5059(028)					
		33C0 09/30/1997	Obligation	-87,000		
	STPL-5059(028)					
		33C0 04/28/1998	Obligation	-1,376,000		
	STPL-5059(028)					
		33C0 01/29/2001	Obligation	0	0	
		Project Obligation=		-1,565,999	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5059(032)					
	10-955777	College Ave: Needham Ave to Briggsmore Ave				
		33C0 10/31/1996	Obligation	-41,000		
	STPL-5059(032)					
		33C0 06/30/1997	Obligation	-400,763		
	STPL-5059(032)					
		33C0 06/28/1999	Obligation	31,642		
		Project Obligation=		-410,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(038)					
	10-955801	Coffee Road: Briggsmore to Floyd				
		33C0 07/31/1997	Obligation	-607,000		
		Project Obligation=		-607,000	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474	In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage				
		33C0 06/29/1998	Obligation	-1,483,042		
	STPMAL-5059(048)					
		33C0 06/28/1998	Obligation	741,521		
		Project Obligation=		-741,521	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(073) 10-955841 Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161					
	Bridge Widening	33C0 05/31/1997	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(077) 10-955915 Orange Blossom Rd. near Horseshoe Road Realignment					
		33C0 04/28/1998	Obligation	-31,000		
			Project Obligation=	-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)					
		33C0 04/27/1998	Obligation	-36,510		
	STPLCML-5938(078)					
		33C0 12/10/1998	Obligation	-9,864		
	STPLCML-5938(078)					
		33C0 12/24/1998	Obligation	23,187		
			Project Obligation=	-23,187	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5938(062)					
		33C0 04/21/1998	Obligation	-1,807,014		
	STPLMA-5938(062)					
		33C0 11/14/2000	Obligation	42,133	42,133	
			Project Obligation=	-1,764,881	42,133	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-8,262,103.62	42,133.02	0.00
			<b>33C0 MODESTO Total Balance</b>	<b>42,133.38</b>	<b>42,133.02</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPROPRIATION ADJUSTMENT  23 U.S.C. 133(F) COMPLIANCE  APPORTIONMENT TRANSFER  COMBINED ROAD PLAN TRANSFERS  CRP TRANSFER  CRP TRANSFERS TO RSTP 33D  TRF 10/31/96		33D0 09/30/1992	Apportionment	675,396		
		33D0 10/01/1992	Apportionment	799,331		
		33D0 10/01/1993	Apportionment	818,362		
		33D0 10/01/1994	Apportionment	805,255		
		33D0 10/01/1995	Apportionment	806,356		
		33D0 12/31/1996	Apportionment	1,076,069		
		Total Apportionment		4,980,769.00	0.00	0.00
		33D0 09/30/1992	Transfer	-119,512		
		33D0 10/01/1993	Transfer	-934,877		
		33D0 12/17/1997	Transfer	4,794		
		33D0 09/30/1997	Transfer	450,772		
		33D0 10/01/1995	Transfer	-2,740		
		33D0 04/30/1994	Transfer	418,523		
		33D0 04/30/1994	Transfer	82,855		
		33D0 10/31/1995	Transfer	45,325		
	33D0 09/30/1994	Transfer	27,993			
	33D0 10/31/1996	Transfer	68,556			
	Total Transfer		41,690.94	0.00	0.00	
Ceres (5241)	STPL-5241(006) 10-955744 Various Locations in the City of Ceres Resurface	33D0 08/31/1996	Obligation	-14,815		
	STPL-5241(006)	33D0 07/31/1997	Obligation	-315,179		
	STPL-5241(006)	33D0 10/29/1998	Obligation	0		
	Project Obligation=		-329,993	0	0	
9I. FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	STPL-5241(007)					
	10-955980		Various location in the City of Ceres			
	AC Overlay,Partial Reconstruct&Construct					
		33D0 02/16/1999	Obligation	-9,362		
	STPL-5241(007)					
		33D0 08/11/1999	Obligation	-433,730		
	STPL-5241(007)					
		33D0 05/31/2000	Obligation	-15,935		
			Project Obligation=	-459,027	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(009)					
	10-4A0244		on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet			
	Road Rehabilitation		Road to Mitchell Road.			
		33D0 03/08/2000	Obligation	-5,312		
			Project Obligation=	-5,312	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5241(010)					
	10-4A0314		on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North			
	AC Overlay/Rehabilitation Project		and Whitmore Avenue from the UPRR to Blaker Road.			
		33D0 03/08/2000	Obligation	-4,249		
	STPL-5241(010)					
		33D0 01/10/2001	Obligation	4,249	4,249	
			Project Obligation=	0	4,249	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5241(001)					
	10-106084		Resurface Whitmore Ave. (old proj.-that wat not legged in)			
		33D0 09/30/1993	Obligation	-248,000		
	STPLN-5241(001)					
		33D0 08/31/1995	Obligation	2,740		
			Project Obligation=	-245,259	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002)					
	10-956059		on Whitmore Avenue from the East City Limits to the West City Limits.			
	Asphalt Concrete Overlay					
		33D0 04/19/2000	Obligation	-6,905		
			Project Obligation=	-6,905	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	STPL-5059(002)					
	10-105414		3 Various Locations/ Resurfacing			
		33D0 12/02/1992	Obligation	-468,805		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)	33D0 10/02/1993	Obligation	-14,569		
	STPL-5059(002)	33D0 08/31/1996	Obligation	45,122		
		Project Obligation=		-438,251	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(004)					
	10-105834 H St - 9th St to 17th St.					
	RECONSTRUCTION	33D0 09/30/1993	Obligation	-65,512		
	STPL-5059(004)	33D0 05/31/1994	Obligation	65,512		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(027)					
	10-955731 On Snyder Ave. from Prescott to Carver					
	AC Overlay	33D0 08/31/1996	Obligation	-4,427		
		Project Obligation=		-4,427	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd	33D0 11/30/1996	Obligation	-50,000		
	STPL-5059(038)	33D0 06/30/1997	Obligation	-557,000		
	STPL-5059(038)	33D0 07/31/1997	Obligation	607,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Newman (5172)	STPL-5172(002)					
	10-955652 Merced Street RR Crossing					
	Reconstruct Roadway	33D0 05/31/1996	Obligation	-13,279		
	STPL-5172(002)	33D0 04/30/1997	Obligation	-141,648		
		Project Obligation=		-154,927	0	0
9I, FINAL VOUCHER PAID						
Oakdale (5153)	STPL-5153(004)					
	10-955736 West "G" St., from Bryan Ave. to Wood Ave.					
	Reconstruction	33D0 08/31/1996	Obligation	-88,000		
		Project Obligation=		-88,000	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(005)					
	10-955751	East "D" St.: N. 5th St. to Johnson Ave.				
		33D0 09/30/1996	Obligation	-100,000		
	STPL-5153(005)					
		33D0 06/30/1997	Obligation	-137,220		
	STPL-5153(005)					
		33D0 04/26/1999	Obligation	6,384		
		Project Obligation=		-230,835	0	0
9I, FINAL VOUCHER PAID						
	STPL-5153(006)					
	10-955842	Poplar Street: West of Lee Ave. to Laurel Ave.				
	Resurfacing					
		33D0 09/30/1997	Obligation	-123,412		
		Project Obligation=		-123,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	STPL-5244(001)					
	10-955593	Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
	A.C. Overlay					
		33D0 11/30/1995	Obligation	-60,000		
	STPL-5244(001)					
		33D0 12/31/1995	Obligation	-60,000		
		Project Obligation=		-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(006)					
	10-955850	Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
	AC Overlay					
		33D0 06/30/1997	Obligation	-12,394		
	STPL-5244(006)					
		33D0 07/17/1998	Obligation	-176,806		
	STPL-5244(006)					
		33D0 11/17/1998	Obligation	786		
	STPL-5244(006)					
		33D0 01/18/2000	Obligation	1,036		
		Project Obligation=		-187,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(009)					
	10-956022	Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3				
	Street Overlay					
		33D0 08/02/1999	Obligation	-13,279		
	STPL-5244(009)					
		33D0 11/18/1999	Obligation	-132,440		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(009)	33D0 02/28/2001	Obligation	6,764	6,764	
		Project Obligation=		-138,954	6,764	0
9I, FINAL VOUCHER PAID						
	STPL-5244(010)					
	10-956024 Intersection of Ivy and Hwy 33					
	Street extension	33D0 08/26/1999	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	STPL-5255(013)					
	10-4A0504 at the intersection of Estelle Avenue and Highway 108.					
	New Signals	33D0 02/29/2000	Obligation	-256,490		
	STPL-5255(013)	33D0 02/21/2001	Obligation	-88,769	-88,769	
		Project Obligation=		-345,259	-88,769	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5255(003)	33D0 04/30/1996	Obligation	-26,559		
	STPLMA-5255(003)	33D0 08/31/1997	Obligation	-327,561		
	STPLMA-5255(003)	33D0 03/31/1998	Obligation	327,561		
		Project Obligation=		-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)	33D0 01/31/1997	Obligation	-17,900		
	STPLMA-5255(005)	33D0 08/31/1997	Obligation	-117,000		
	STPLMA-5255(005)	33D0 03/31/1998	Obligation	117,000		
	STPLMA-5255(005)	33D0 09/15/1998	Obligation	-39,254		
	STPLMA-5255(005)	33D0 09/24/1998	Obligation	28,577		
	STPLMA-5255(005)	33D0 07/20/1999	Obligation	-18,820		
		Project Obligation=		-47,397	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(006) 10-956066	Consultant Assistance to improve project delivery.				
	Miscellaneous - Other					
		33D0 04/04/2000	Obligation	-39,999		
		Project Obligation=		-39,999	0	0
7G, SENT TO FEDERAL AID UNIT.						
Stanislaus County (5938)	STPL-5938(016) 10-105714	26 mile road				
	Road realignment					
		33D0 09/30/1993	Obligation	-4,426		
	STPL-5938(016)	33D0 06/30/1994	Obligation	137,222		
	STPL-5938(016)	33D0 08/31/1996	Obligation	-137,222		
		Project Obligation=		-4,426	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(017) 10-105724	Milton Road at Danton Road				
		33D0 09/30/1993	Obligation	-13,279		
		Project Obligation=		-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(018) 10-105734	West Main Ave. @ TID Lat. No. 4 in Stanislaus County				
	Replace Culvert					
		33D0 09/30/1993	Obligation	-17,706		
	STPL-5938(018)	33D0 11/30/1996	Obligation	10,369		
	STPL-5938(018)	33D0 09/28/1997	Obligation	-137,222		
	STPL-5938(018)	33D0 06/28/1998	Obligation	9,035		
		Project Obligation=		-135,523	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(019) 10-105744	West Main St.				
		33D0 09/30/1993	Obligation	-13,279		
	STPL-5938(019)	33D0 02/28/1994	Obligation	-475,052		
	STPL-5938(019)	33D0 11/30/1996	Obligation	62,693		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-425,637	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPL-5938(063) 10-955749	1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations				
	Culvert replacement	33D0	08/31/1996	Obligation	-8,853	
Project Obligation=				-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(065) 10-955774	on Carpenter Road two (2) miles North of Crows Landing Road.				
	Realignment	33D0	10/31/1996	Obligation	-11,000	
Project Obligation=				-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(066) 10-955776	Orange Blossom Rd @ E of Morrison Rd				
	Revised Alignment	33D0	10/31/1996	Obligation	-17,700	
Project Obligation=				-17,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(068) 10-955779	Milton Rd @ 1/2 mile N of Dunton Rd				
		33D0	10/31/1996	Obligation	-35,000	
Project Obligation=				-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(087) 10-955995	Various Location in Stanislaus County				
	AC Overlay -Phase 9	33D0	04/19/1999	Obligation	-88,530	
Project Obligation=				-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5938(062)	33D0	11/30/1996	Obligation	-8,853	
	STPLMA-5938(062)	33D0	04/30/1997	Obligation	-2,773,320	
	STPLMA-5938(062)	33D0	09/30/1997	Obligation	675,159	
	STPLMA-5938(062)	33D0	04/21/1998	Obligation	2,107,014	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-STPL-5165(003)					
	10-105544	AC overlay - 6 locations				
		33D0 04/30/1993	Obligation	-17,015		
Project Obligation=				-17,015	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005)					
	10-105854	DOWNTOWN AND GEER RD ( 15 LOCATIONS)				
		TRAFFIC SIGNAL MODIFICATION				
		33D0 11/30/1994	Obligation	-18,500		
	CMLMA-5165(005)					
		33D0 12/31/1994	Obligation	13,600		
	CMLMA-5165(005)					
		33D0 03/31/1998	Obligation	4,900		
	Project Obligation=				0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(001)					
	10-105494	Berkeley from Canal to California				
		33D0 03/31/1993	Obligation	-293,920		
Project Obligation=				-293,920	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564	Various locations				
		33D0 04/30/1993	Obligation	-316,052		
	STPL-5165(002)					
		33D0 10/02/1993	Obligation	-278		
	STPL-5165(002)					
	33D0 04/30/1996	Obligation	0			
Project Obligation=				-316,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(004)					
	10-105844	Geer Rd and Canal Dr.				
		RESURFACING				
		33D0 11/30/1994	Obligation	-39,500		
	STPL-5165(004)					
		33D0 09/30/1996	Obligation	-187,879		
	STPL-5165(004)					
		33D0 12/31/1997	Obligation	36,021		
Project Obligation=				-191,357	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(006)					
	10-955721	Colorado Ave.: Delbon Ave. to Tuolumne Rd.				
		Resurfacing				
		33D0 07/31/1996	Obligation	-5,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Turlock (5165)	STPL-5165(006)	33D0 09/30/1996	Obligation	-52,940			
	STPL-5165(006)	33D0 04/30/1997	Obligation	1			
	STPL-5165(006)	33D0 12/31/1997	Obligation	13,230			
	Project Obligation=			-44,708	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5165(007) 10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction	33D0 10/31/1996	Obligation	-43,379			
	STPL-5165(007)	33D0 07/31/1997	Obligation	-288,621			
	Project Obligation=			-332,000	0	0	
	9I, FINAL VOUCHER PAID						
	STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project	33D0 12/09/1999	Obligation	-40,000			
	Project Obligation=			-40,000	0	0	
	4A, PROJECT AUTHORIZATION (INITIATED).						
		STPLCM-5165(013) 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals	33D0 06/30/1998	Obligation	-12,400		
STPLCM-5165(013)		33D0 09/08/1998	Obligation	-123,900			
Project Obligation=			-136,300	0	0		
9I, FINAL VOUCHER PAID							
Waterford (5406)	CML-STPL-5406(003)	33D0 07/31/1996	Obligation	-100,000			
	CML-STPL-5406(003)	33D0 10/31/1997	Obligation	640			
	Project Obligation=			-99,359	0	0	
	9I, FINAL VOUCHER PAID						
	STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	33D0 11/30/1996	Obligation	-22,132			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Waterford (5406)	STPL-5406(004)	33D0 09/30/1997	Obligation	-162,121		
			Project Obligation=	-184,253	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5406(007)					
	10-4A1104 on Tim Bell Road from Bentley Street to Welch Street					
	extend storm drain, install pavement, cu	33D0 03/28/2000	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-5,416,367.39	-77,755.90	0.00
			<b>33D0 Total Balance</b>	-393,907.45	-77,755.90	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		198,526
		34A0	10/01/1992	Apportionment		214,711
		34A0	10/01/1993	Apportionment		278,593
		34A0	10/01/1994	Apportionment		472,023
		34A0	10/01/1995	Apportionment		116,433
		34A0	12/31/1996	Apportionment		116,216
			Total Apportionment	0.00	0.00	1,396,502.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		15,489
			Total Transfer	0.00	0.00	15,489.00
<hr/>						
Modesto (5059)	STPLDB-5059(055)					
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD					
	AC OVERLAY					
		34A0	05/24/1999	Obligation		-938,871
			Project Obligation=	0	0	-938,871
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
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Turlock (5165)	STPLMA-5165(012)					
	10-955901 Various locations within the City of Turlock					
	AC Overlay & Restriping					
		34A0	02/19/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A0	06/15/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A0	02/28/1999	Obligation		-473,120
	STPLMA-5165(012)					
		34A0	02/28/1999	Obligation		473,120
	STPLMA-5165(012)					
		34A0	02/28/1999	Obligation		473,120
			Project Obligation=	0	0	-473,120
<hr/>						
Total Obligation				0.00	0.00	-1,411,991.00
<hr/>						
<b>34A0 Total Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0	09/30/1992	Apportionment		327,216
		34B0	10/01/1992	Apportionment		353,893
		34B0	10/01/1993	Apportionment		459,186
		34B0	10/01/1994	Apportionment		778,003
		34B0	10/01/1995	Apportionment		191,908
		34B0	12/31/1996	Apportionment		191,551
			Total Apportionment	0.00	0.00	2,301,757.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0	07/31/1997	Transfer		25,529
			Total Transfer	0.00	0.00	25,529.00
<hr/>						
Modesto (5059)	STPMAL-5059(016)					
	10-955624		Standiford Ave., Siskiyou Rd. to McHenry Ave.			
	Resurfacing & Drainage	34B0	/ /	Obligation		-40,000
	STPMAL-5059(016)	34B0	/ /	Obligation		-760,000
			Project Obligation=	0	0	-800,000
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(017)					
	10-955625		Scenic Dr., West of Coffee Rd. to 17th St.			
	OVERLAY, REPLACE CURB/GUTTER & RAMPS	34B0	/ /	Obligation		-17,706
	STPMAL-5059(017)	34B0	/ /	Obligation		-231,063
	STPMAL-5059(017)	34B0	/ /	Obligation		42,070
			Project Obligation=	0	0	-206,699
<hr/>						
9I, FINAL VOUCHER PAID	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry			
	Resurface & improve drainage	34B0	12/31/1997	Obligation		-98,000
	STPMAL-5059(048)	34B0	06/29/1998	Obligation		-357,076
			Project Obligation=	0	0	-455,076
<hr/>						
7G, SENT TO FEDERAL AID UNIT.	STPMAL-5059(088)					
	10-4A1494		on West Orangeburg from Martin Avenue to McHenry Avenue.			
	Asphalt Concrete Overlay	34B0	09/20/2000	Obligation		-3,547

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-3,547
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	STPLMA-5255(003)					
		34B0 03/31/1998	Obligation			-327,561
Project Obligation=				0	0	-327,561
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)					
		34B0 03/31/1998	Obligation			-87,503
Project Obligation=				0	0	-87,503
7G, SENT TO FEDERAL AID UNIT.						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B0 04/21/1998	Obligation			-300,000
Project Obligation=				0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPMAL-5938(074)					
		34B0 02/28/1998	Obligation			-12,394
Project Obligation=				0	0	-12,394
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD ( 15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		34B0 03/31/1998	Obligation			-86,900
	CMLMA-5165(005)					
		34B0 01/12/2000	Obligation			3,547
Project Obligation=				0	0	-83,353
9I, FINAL VOUCHER PAID						
	STPLMA-5165(012)					
	10-955901 Various locations within the City of Turlock					
	AC Overlay & Restriping					
		34B0 03/31/1998	Obligation			-42,300
Project Obligation=				0	0	-42,300
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005)					
	10-955880 Bentley Street/Highway 132					
	Intersection Improvements					
		34B0 03/31/1998	Obligation			-8,853
Project Obligation=				0	0	-8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				0.00	0.00	-2,327,286.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B0 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		35A0	09/30/1992	Apportionment	137,055		
		35A0	10/01/1992	Apportionment	116,992		
		35A0	10/01/1993	Apportionment	98,766		
		35A0	10/01/1994	Apportionment	74,885		
		35A0	10/01/1995	Apportionment	149,396		
		35A0	12/31/1996	Apportionment	166,109		
		Total Apportionment			743,203.00	0.00	0.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-32,506		
		Total Transfer			-32,506.00	0.00	0.00
<hr/>							
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY						
		35A0	05/24/1999	Obligation	-622,797		
		Project Obligation=			-622,797	0	0
<hr/>							
7G, SENT TO FEDERAL AID UNIT.							
<hr/>							
Oakdale (5153)	DBL-5153(001) 10-105824 Johnson Ave - C to F Street. A.C. Overlay & Reconstruction						
		35A0	06/30/1995	Obligation	-87,900		
		Project Obligation=			-87,900	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
		Total Obligation			-710,697.00	0.00	0.00
<hr/>							
	35A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	225,898		
		35B0 10/01/1992	Apportionment	192,830		
		35B0 10/01/1993	Apportionment	162,789		
		35B0 10/01/1994	Apportionment	123,427		
		35B0 10/01/1995	Apportionment	246,239		
		35B0 12/31/1996	Apportionment	273,787		
		Total Apportionment		1,224,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
	35B0 07/31/1997	Transfer	-53,577			
23 U.S.C. 133(F) COMPLIANCE						
	35B0 09/30/1997	Transfer	-450,772			
	Total Transfer		-504,349.00	0.00	0.00	
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay					
	35B0 04/27/2000	Obligation	-268,803			
	Project Obligation=		-268,803	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
	35B0 08/25/1998	Obligation	-44,000			
	STPLDB-5059(055)					
	35B0 05/24/1999	Obligation	-44,000			
	Project Obligation=		-88,000	0	0	
7G, SENT TO FEDERAL AID UNIT.						
Stanislaus County (5938)	STPLCML-5938(078)					
	35B0 09/15/1998	Obligation	-551,655			
	STPLCML-5938(078)					
	35B0 12/10/1998	Obligation	17,677			
	Project Obligation=		-533,978	0	0	
7H, FINAL VOUCHER SENT TO FHWA.						
	Total Obligation		-890,781.00	0.00	0.00	
35B0 MODESTO Total Balance				-170,160.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	119,512		
		3AA0 10/01/1993	Transfer	934,877		
		3AA0 10/01/1995	Transfer	2,740		
	TRF 10/31/96	3AA0 10/31/1996	Transfer	-68,556		
		Total Transfer		988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)					
	10-106084	Resurface Whitmore Ave. (old proj.-that was not legged in)				
		3AA0 07/02/1992	Obligation	-7,967		
	STPLN-5241(001)					
		3AA0 08/31/1995	Obligation	-2,740		
		Project Obligation=		-10,707	0	0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPL-5059(002)					
	10-105414	3 Various Locations/ Resurfacing				
		3AA0 09/30/1992	Obligation	-29,214		
	STPL-5059(002)					
		3AA0 08/31/1996	Obligation	7,415		
		Project Obligation=		-21,798	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLN-5938(004)					
	10-105294	Resurfacing - 7 locations				
		3AA0 07/02/1992	Obligation	-33,641		
	STPLN-5938(004)					
		3AA0 10/02/1992	Obligation	-1,008,356		
	STPLN-5938(004)					
		3AA0 10/31/1992	Obligation	33,641		
	STPLN-5938(004)					
		3AA0 03/31/1993	Obligation	39,838		
	STPLN-5938(004)					
		3AA0 08/31/1996	Obligation	61,140		
		Project Obligation=		-907,377	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544	AC overlay - 6 locations				
		3AA0 09/30/1992	Obligation	-885		
		Project Obligation=		-885	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Turlock (5165)	STPL-5165(001) 10-105494	Berkeley from Canal to California 3AA0	07/02/1992	Obligation	-15,935		
			Project Obligation=		-15,935	0	0
			9I, FINAL VOUCHER PAID				
	STPL-5165(002) 10-105564	Various locations 3AA0	09/30/1992	Obligation	-31,870		
			Project Obligation=		-31,870	0	0
			9I, FINAL VOUCHER PAID				
Total Obligation				-988,572.67	0.00	0.00	
3AA0 Total Balance				0.00	0.00	0.00	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	1,860,534		
		Q230 10/01/1998	Apportionment	2,266,786		
		Q230 10/01/1999	Apportionment	2,461,326		
		Q230 10/01/2000	Apportionment	2,541,605	2,228,987	
		Total Apportionment		9,130,251.00	2,228,987.59	0.00
Ceres (5241)	STPL-5241(010)	10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.				
	AC Overlay/Rehabilitation Project	Q230 04/11/2001	Obligation	-9,915	-9,915	
	STPL-5241(010)	Q230 06/06/2001	Obligation	-206,629	-206,629	
		Project Obligation=		-216,544	-216,544	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5241(015)	10-4A1574 on Moffet Road, Mitchell Road and Morgan Road.				
	AC Overlay and reconstruction	Q230 07/03/2001	Obligation	-10,623	-10,623	
		Project Obligation=		-10,623	-10,623	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	STPDBL-5059(072)	10-4A0734 College Avenue from Needham Avenue to Cecil Avenue				
	A.C.Overlay	Q230 10/22/1999	Obligation	-22,000		
	STPDBL-5059(072)	Q230 04/25/2000	Obligation	-190,850		
	STPDBL-5059(072)	Q230 05/09/2000	Obligation	-1		
		Project Obligation=		-212,851	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(080)	10-4A0834 on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham; "H" St fm 9th to 5th and "G" St fm 5th to 9th.				
	Asphalt Concrete Overlay	Q230 05/01/2000	Obligation	-161,000		
	STPL-5059(080)	Q230 07/02/2001	Obligation	-1,446,700	-1,446,700	
		Project Obligation=		-1,607,700	-1,446,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5059(055)	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD				
	AC OVERLAY	Q230 05/24/1999	Obligation	-291,332		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPLDB-5059(055)	Q230 08/23/1999	Obligation	217,000		
	STPLDB-5059(055)	Q230 09/28/1999	Obligation	-171,588		
	STPLDB-5059(055)	Q230 11/01/1999	Obligation	217,000		
		Project Obligation=		-28,920	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPMAL-5059(048)	10-107474	In the City of Modesto on Standiford Ave - Tully Rd to McHenry			
		Resurface & improve drainage				
		Q230 08/04/1998	Obligation	-12,348		
	STPMAL-5059(048)	Q230 12/21/1998	Obligation	-57,890		
		Project Obligation=		-70,238	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPMAL-5059(088)	10-4A1494	on West Orangeburg from Martin Avenue to McHenry Avenue.			
		Asphalt Concrete Overlay				
		Q230 09/20/2000	Obligation	-123,050		
		Project Obligation=		-123,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)	STPL-6089(003)	10-956027	Consultant assistance to improve project delivery.			
	Miscellaneous - Other	Q230 09/03/1999	Obligation	-15,000		
	STPL-6089(003)	Q230 04/19/2001	Obligation	0	0	
		Project Obligation=		-14,999	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPL-5938(108)	10-4A1594	on Carpenter Road 1.5 miles north of Crows Landing Road.			
	Road Reconstruction	Q230 11/14/2000	Obligation	-44,265	-44,265	
		Project Obligation=		-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-2,329,190.63	-1,718,131.63	0.00
		<b>Q230 MODESTO Total Balance</b>		<b>6,801,060.37</b>	<b>510,855.96</b>	<b>0.00</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(012) 10-956182		in Stanislaus County - Grant writer to improve project delivery.			
	Consultant Services					
		Q230 07/30/2001	Obligation	-54,909	-54,909	
			Project Obligation=	-54,909	-54,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-54,909.00	-54,909.00	0.00
			<b>Q230 STOCKTON Total Balance</b>	-54,909.00	-54,909.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,127,814		
		Q240 10/01/1998	Apportionment	1,369,059		
		Q240 10/01/1999	Apportionment	1,487,089		
		Q240 10/01/2000	Apportionment	1,535,794	1,346,891	
		Total Apportionment		5,519,756.00	1,346,891.34	0.00
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	44,965		
		Q240 05/01/1998	Transfer	31,459		
		Q240 05/01/1998	Transfer	2,978		
		Q240 05/01/1998	Transfer	4,520		
		Q240 05/01/1998	Transfer	74,113		
		Q240 05/01/1998	Transfer	51,852		
		Q240 05/01/1998	Transfer	4,908		
		Total Transfer		214,795.00	0.00	0.00
Ceres (5241)	STPL-5241(009) 10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road. Road Rehabilitation					
		Q240 07/26/2000	Obligation	-191,048		
		Project Obligation=		-191,048	0	0
7G, SENT TO FEDERAL AID UNIT.						
Hughson (5411)	STPL-5411(002) 10-956059 on Whitmore Avenue from the East City Limits to the West City Limits. Asphalt Concrete Overlay					
		Q240 09/05/2001	Obligation	-62,148	-62,148	New1
		Project Obligation=		-62,148	-62,148	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newman (5172)	STPL-5172(008) 10-4A0954 on Inyo Avenue between Highway 33 to the East City Limits Line. Street improvements					
		Q240 07/26/2000	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)	STPL-5153(007) 10-4A1034 on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) - Reconstruct & replace utility lines					
		Q240 09/20/1999	Obligation	-228,000		
		Project Obligation=		-228,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(002) 10-4A1484 on Clover Avenue from Sperry Ave to Poppy Ave. Asphalt Concrete Overlay	Q240 05/14/2001	Obligation	-10,623	-10,623	
	STPL-5244(002)	Q240 06/08/2001	Obligation	-113,317	-113,317	
			Project Obligation=	-123,940	-123,940	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5244(010) 10-956024 Intersection of Ivy and Hwy 33 Street extension	Q240 09/05/2001	Obligation	-51,691	-51,691	New1
			Project Obligation=	-51,691	-51,691	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5244(011) 10-4A0844 on Poppy Avenue from Clover Avenue to the Patterson Water District Canal. Asphalt Concrete Overlay	Q240 05/31/2000	Obligation	-10,623		
	STPL-5244(011)	Q240 11/08/2000	Obligation	-60,200	-60,200	
	STPL-5244(011)	Q240 05/07/2001	Obligation	-6,197	-6,197	
			Project Obligation=	-77,020	-66,397	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus Council of Governments (6089)	STPL-6089(009) 10-956136 Consultant Assistance to improve project delivery (FY 2000/01).					
	Miscellaneous - Other	Q240 01/29/2001	Obligation	-37,711	-37,711	
			Project Obligation=	-37,711	-37,711	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	BRLO-5938(083) 10-955928 ROBERT'S FERRY RD @ TUOLUMNE RIVER					
	BRIDGE REPLACEMENT BR#38C-005	Q240 02/29/2000	Obligation	-563,921		
			Project Obligation=	-563,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5938(065) 10-955774 on Carpenter Road two (2) miles North of Crows Landing Road. Realignment	Q240 04/17/2001	Obligation	-132,794	-132,794	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-132,794	-132,794	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	STPL-5938(087)	10-955995	Various Location in Stanislaus County			
	AC Overlay -Phase 9					
		Q240 09/20/1999	Obligation	-3,819,931		
Project Obligation=				-3,819,931	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(113)					
	10-4A1604		at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River.			
	replace bridge approach pads.					
		Q240 04/19/2001	Obligation	-44,265	-44,265	
Project Obligation=				-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(114)					
	10-4A1614		at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River.			
	replace elastomeric bearing pads					
		Q240 04/19/2001	Obligation	-17,706	-17,706	
Project Obligation=				-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(115)					
	10-4A1364		For various agencies in Stanislaus County			
	Road Related - Other					
		Q240 05/07/2001	Obligation	-318,708	-318,708	
Project Obligation=				-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(116)					
	10-4A1624		on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave.			
	Asphalt Concrete Overlay					
		Q240 06/15/2001	Obligation	-23,981	-23,981	
	STPL-5938(116)					
		Q240 09/05/2001	Obligation	-1,140,187	-1,140,187	<b>New1</b>
Project Obligation=				-1,164,168	-1,164,168	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	STPCML-5165(017)					
	10-4A0574		on West Main Street from Lander Avenue to Palm Street.			
	Roadway reconstruction & landscaping					
		Q240 05/12/2000	Obligation	-769,500		
Project Obligation=				-769,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project	Q240 08/09/2000	Obligation	-384,942		
			Project Obligation=	-384,942	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5165(022) 10-4A1344 on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street. Asphalt Concrete Overlay	Q240 04/17/2001	Obligation	-40,000	-40,000	
	STPL-5165(022)	Q240 07/06/2001	Obligation	-383,880	-383,880	
			Project Obligation=	-423,880	-423,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)	STPL-5406(007) 10-4A1104 on Tim Bell Road from Bentley Street to Welch Street extend storm drain, install pavement, cu	Q240 07/25/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-8,728,373.00	-2,443,408.00	0.00
			<b>Q240 Total Balance</b>	<b>-2,993,822.00</b>	<b>-1,096,516.66</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
<hr/>						
			<b>Q510 MODESTO Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	44,965		
			Total Apportionment	44,965.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-44,965		
			Total Transfer	-44,965.00	0.00	0.00
<hr/>						
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STE A APPORTIONMENT TRANSFERS TO Q24		Q610 09/24/1998	Apportionment	74,113		
		Total Apportionment		74,113.00	0.00	0.00
		Q610 05/01/1998	Transfer	-74,113		
		Total Transfer		-74,113.00	0.00	0.00
Q610 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q710 09/24/1998	Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
		Q710 05/01/1998	Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
Q710 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,978
			Total Apportionment	0.00	0.00	2,978.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAD APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	4,908		
		Total Apportionment		4,908.00	0.00	0.00
		Q810 05/01/1998	Transfer	-4,908		
		Total Transfer		-4,908.00	0.00	0.00
		Q810 MODESTO Total Balance		0.00	0.00	0.00
	Regional Surface Transportation Program	Balance:	3,230,395	-676,192	0	
	Amount Loaned:	0	0	0		
Stanislaus Council of Governments	Balance:	6,119,114	-13,243	0		
	Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	717,711	
		3200	10/01/1992	Apportionment	858,204	
		3200	10/01/1993	Apportionment	851,321	
		3200	10/01/1994	Apportionment	863,523	
		3200	10/01/1995	Apportionment	744,607	
		3200	05/20/1996	Apportionment	431	
		3200	12/31/1996	Apportionment	846,969	
			Total Apportionment	4,882,766.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-6,911	
			Total Transfer	-6,911.00	0.00	0.00
<hr/>						
Atwater (5254)	CML-5254(003)					
	10-4A0424					
	on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements					
		3200	05/31/1997	Obligation	-27,090	
	CML-5254(003)					
		3200	07/12/1999	Obligation	-235,224	
			Project Obligation=	-262,314	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Livingston (5256)	CML-5256(001)					
	10-4A0384					
	at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue. installation of two traffic signals					
		3200	12/31/1997	Obligation	-30,279	
	CML-5256(001)					
		3200	12/21/1999	Obligation	-161,613	
	CML-5256(001)					
		3200	05/09/2000	Obligation	15,276	
			Project Obligation=	-176,616	0	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
<hr/>						
Los Banos (5160)	CML-5160(004)					
	10-42910K					
	at the intersection of State Route 165 and State Route 152. Traffic Flow/Signal Improvements					
		3200	09/30/1997	Obligation	-759,900	
	CML-5160(004)					
		3200	04/21/1998	Obligation	759,900	
			Project Obligation=	0	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(001) 10-955596 City of Merced					
	Planning, bikeway improvement program	3200 11/30/1995	Obligation	-30,000		
	CML-6095(001)	3200 12/31/1997	Obligation	30,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6095(002) 10-955630 Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County. Automatic Permit Tracking System & Land	3200 01/31/1996	Obligation	-90,000		
		Project Obligation=		-90,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(003) 10-955634 In Merced County - MCAG Install video conferencing equip.	3200 09/30/1996	Obligation	-7,000		
		Project Obligation=		-7,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(004) 10-955805 City of Los Banos Planning, Bikeway Improvement Program	3200 01/31/1997	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(007) 10-955846 City of Merced Operate Newly Consolidated Public Transit System	3AZ0 05/31/1997	Obligation	-457,434		
		Project Obligation=		-457,434	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6095(014) 10-4A0214 within Merced County - Bicycle Related - Other	3200 09/16/1999	Obligation	-84,000		
		Project Obligation=		-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(019) 10-956046 in Merced County Implement outreach activities	3200 01/04/2000	Obligation	-100,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939) CML-5939(009)						
	--	20 passenger buses				
		3AZ0 01/31/1994	Obligation	-101,200		
Project Obligation=				-101,200	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
CML-5939(017)						
	10-955631	merced county				
	FTA Transfer - purchase 12 buses					
		3AZ0 12/31/1995	Obligation	-1,293,600		
Project Obligation=				-1,293,600	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
CML-5939(024)						
	10-955783	New Transit Service for Merced County - Demonstration Project				
	Start up funding of new service					
		3AZ0 11/30/1996	Obligation	-389,992		
Project Obligation=				-389,992	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
CML-5939(030)						
	10-955919	Various - Within Merced County				
	Purchase 6 - 16 Passenger Buses					
		3AZ0 04/21/1998	Obligation	-316,800		
Project Obligation=				-316,800	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
CML-5939(032)						
	10-4A0584	at the intersection of Winton Way and Almond Avenue.				
	Signalization Project					
		3200 06/30/1998	Obligation	-35,412		
CML-5939(032)						
		3200 02/08/2000	Obligation	-40,028		
CML-5939(032)						
		3200 09/27/2000	Obligation	-118,623		
Project Obligation=				-194,063	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5939(033)						
	10-955966	Rural Merced County				
	Saturday Bus Service Demonstration					
		3AZ0 05/18/1999	Obligation	-169,414		
Project Obligation=				-169,414	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						

Note: All negative values are a liability against balances.

**as of September 30, 2001**

### 3200 San Joaquin Valley Air Basin (6102)

<b>3200 San Joaquin Valley Air Basin Total Balance</b>	-232,852.00	-5,800.00	0.00
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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,388,526		
		Q400 10/01/1998	Apportionment	1,681,678		
		Q400 10/01/1999	Apportionment	1,875,904		
		Q400 10/01/2000	Apportionment	1,979,806	1,736,289	
		Total Apportionment		6,925,914.00	1,736,289.86	0.00
CMAQ TRF		Q400 08/31/2000	Transfer	-1,636,592		
FTACML-6308(001)/C A-90-X948-00/TRANSI T JOINT		QC1 03/11/2000	Transfer	-1,576,872		
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO		QC1 01/31/2001	Transfer	-410,788	-360,261	
		Total Transfer		-3,624,252.00	-360,261.08	0.00
Atwater (5254)	CML-5254(004) 10-4A0944 Intermodal Transit Area to be located on Atwater Blvd. Intermodel Facility	Q400 08/09/2000	Obligation	-180,773		
	CML-5254(004)	Q400 07/10/2001	Obligation	-75,101	-75,101	
		Project Obligation=		-255,874	-75,101	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5254(005) 10-956108 at Sycamore Ave at NB State Route 99 interchange. Park-n-Ride Facility	Q400 08/24/2000	Obligation	-60,101		
	CML-5254(005)	Q400 08/06/2001	Obligation	-58,250	-58,250	
		Project Obligation=		-118,351	-58,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5254(006) 10-956124 at the intersection of Bellevue Road and Linden Street. New Signals	Q400 03/22/2001	Obligation	-100,000	-100,000	
		Project Obligation=		-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5254(007) 10-956163 Southeast corner of Bellevue Rd and Winton Way. Construct bus pullout & bus stop	Q400 05/14/2001	Obligation	-5,400	-5,400	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,400	-5,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)	CML-5160(004)					
	10-42910K		at the intersection of State Route 165 and State Route 152.			
	Traffic Flow/Signal Improvements					
		Q400 04/21/1998	Obligation	-693,189		
Project Obligation=				-693,189	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(006)					
	10-956107		Los Banos Commuter Bike System			
	Bike Lane					
		Q400 08/24/2000	Obligation	-39,600		
Project Obligation=				-39,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(007)					
	10-956153		at the intersection of State Route 165 and "B" Street.			
	New Signals					
		Q400 02/15/2001	Obligation	-24,000	-24,000	
	CML-5160(007)					
		Q400 05/14/2001	Obligation	24,000	24,000	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Merced County	CML-6095(027)					
Association of	10-956164		Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area.			
Governments (6095)						
	VanPool Program					
		Q400 04/10/2001	Obligation	-154,950	-154,950	
Project Obligation=				-154,950	-154,950	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(028)					
	10-4A1464		implementation of Regional Bicycle Program throughout Merced County.			
	Bicycle Related - Other					
		Q400 07/03/2001	Obligation	-93,660	-93,660	
Project Obligation=				-93,660	-93,660	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)	CML-5939(043)					
	10-452700		at the intersection of State Route 165 and Bradbury Road.			
	install traffic signal and roadwork					
		Q400 03/06/2001	Obligation	-646,300	-646,300	
Project Obligation=				-646,300	-646,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939) STPLE-5939(023)						
	10-107374		along State Route 140 through the community of Planada			
			landscaping and bike lanes project			
		Q400 09/14/2000	Obligation	-381,400		
			Project Obligation=	-381,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085)						
	CML-5085(009)					
	10-478200		State Route 140 & Motel Dr / Main St improvements			
			Traffic Signal improvements			
		Q400 03/31/1998	Obligation	-37,315		
	CML-5085(009)					
		Q400 08/02/2000	Obligation	-53,804		
			Project Obligation=	-91,119	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(011)					
	10-4A1214		at the intersection of Bellevue Road and "G" Street.			
			install new traffic control signals			
		Q400 01/04/2001	Obligation	-19,476	-19,476	
			Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(012)					
	10-956137		Fahrens Creek Bikeway.			
			Bike Path			
		Q400 01/31/2001	Obligation	-55,773	-55,773	
			Project Obligation=	-55,773	-55,773	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,655,092.00	-1,208,910.00	0.00
<hr/>						
	<b>Q400 San Joaquin Valley Air Basin Total Balance</b>			646,570.00	167,118.78	0.00
	Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>		413,718	161,318	0
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33D0 09/30/1992	Apportionment	878,755		
		33D0 10/01/1992	Apportionment	1,036,690		
		33D0 10/01/1993	Apportionment	1,046,435		
		33D0 10/01/1994	Apportionment	1,029,746		
		33D0 10/01/1995	Apportionment	1,031,149		
		33D0 12/31/1996	Apportionment	1,375,060		
		Total Apportionment		6,397,835.00	0.00	0.00
		33D0 09/30/1992	Transfer	-492,861		
		33D0 09/30/1992	Transfer	-2,429,263		
		33D0 10/01/1993	Transfer	348,938		
		APPORTIONMENT TRANSFER				
		33D0 12/17/1997	Transfer	6,114		
		COMBINED ROAD PLAN TRANSFERS				
		33D0 10/01/1994	Transfer	13,279		
		33D0 10/01/1995	Transfer	4,513		
		Exchange Fund Transfers				
		33D0 01/06/1995	Transfer	-35,204		
	33D0 01/06/1995	Transfer	-611,133			
	33D0 04/03/1995	Transfer	-264,942			
	33D0 05/24/1995	Transfer	-598,545			
	33D0 09/11/1996	Transfer	-843,422			
	33D0 10/04/1996	Transfer	-187,727			
	33D0 04/10/1997	Transfer	-314,880			
	33D0 06/19/1997	Transfer	-1,077,972			
	33D0 03/02/2000	Transfer	-6,114			
	Total Transfer		-6,397,835.00	0.00	0.00	
Merced County Association of Governments (6095)	IPSTPL-6095(009) 10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties.					
	YARTS - Phase I & II Staging Area					
	33D0 10/09/1998	Obligation	-663,975			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	IPSTPL-6095(009)					
		33D0 10/28/1998	Obligation	663,975		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	RPHP21L-0484(001)					
	10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced. New Road					
		33D0 09/15/1998	Obligation	-221,325		
	RPHP21L-0484(001)					
		33D0 09/28/1998	Obligation	221,325		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5939(062)					
		33D0 08/31/1996	Obligation	-8,853		
	STPL-5939(062)					
		33D0 11/30/1996	Obligation	8,853		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
			<b>33D0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		33E0 09/30/1992	Transfer	2,429,263		
		33E0 10/01/1993	Transfer	-348,938		
		33E0 07/14/1993	Transfer	-369,212		
		Total Transfer		1,711,113.00	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)	10-105234	Various locations in Merced County			
		33E0 07/31/1992	Obligation	-126,066		
	STPL-RS-5939(003)	33E0 09/30/1992	Obligation	-2,303,197		
	STPL-RS-5939(003)	33E0 03/31/1993	Obligation	81,448		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	-1,711,113		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	636,702		
	STPL-RS-5939(003)	33E0 05/31/1993	Obligation	1,711,113		
		Project Obligation=		-1,711,113	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-1,711,113.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		253,140
		34A0	10/01/1992	Apportionment		273,777
		34A0	10/01/1993	Apportionment		355,234
		34A0	10/01/1994	Apportionment		601,876
		34A0	10/01/1995	Apportionment		148,464
		34A0	12/31/1996	Apportionment		148,187
			Total Apportionment	0.00	0.00	1,780,678.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		19,749
Exchange Fund Transfers		34A0	07/14/1993	Transfer		-526,917
		34A0	01/06/1995	Transfer		-355,234
		34A0	05/24/1995	Transfer		-601,876
		34A0	10/04/1996	Transfer		-148,464
		34A0	06/19/1997	Transfer		-148,187
		34A0	03/02/2000	Transfer		-19,749
			Total Transfer	0.00	0.00	-1,780,678.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	174,759	
		35A0	10/01/1992	Apportionment	149,177	
		35A0	10/01/1993	Apportionment	125,937	
		35A0	10/01/1994	Apportionment	95,485	
		35A0	10/01/1995	Apportionment	190,495	
		35A0	12/31/1996	Apportionment	211,806	
			Total Apportionment	947,659.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-41,448	
Exchange Fund Transfers		35A0	07/14/1993	Transfer	-323,936	
		35A0	01/06/1995	Transfer	-125,937	
		35A0	04/03/1995	Transfer	-95,485	
		35A0	10/04/1996	Transfer	-190,495	
		35A0	04/10/1997	Transfer	-211,806	
			Total Transfer	-989,107.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-41,448.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		3AA0 09/30/1992	Transfer	492,861		
		3AA0 10/01/1994	Transfer	-13,279		
		3AA0 10/01/1995	Transfer	-4,513		
Exchange Fund Transfers		3AA0 01/06/1995	Transfer	-13,279		
	Total Transfer			461,789.60	0.00	0.00
Atwater (5254)	STPLN-5254(001) 10-105304 Bellevue Rd & Atwater Blvd					
		3AA0 09/30/1992	Obligation	-472,500		
	STPLN-5254(001)					
		3AA0 08/31/1995	Obligation	17,792		
	Project Obligation=			-454,707	0	0
9I, FINAL VOUCHER PAID						
Los Banos (5160)	STPL-5160(001) -- 7th St & B St					
		3AA0 09/30/1992	Obligation	-7,082		
	Project Obligation=			-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced (5085)	STPL-5085(001) -- Olive Ave - M St to G St Project dropped -fed funds de-obligated					
		3AA0 07/02/1992	Obligation	-13,279		
	STPL-5085(001)					
		3AA0 11/30/1993	Obligation	13,279		
	Project Obligation=			0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligation				-461,789.60	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,441,039		
		Q240 10/01/1998	Apportionment	1,750,627		
		Q240 10/01/1999	Apportionment	1,901,126		
		Q240 10/01/2000	Apportionment	1,963,231	1,721,753	
		Total Apportionment		7,056,023.00	1,721,753.59	0.00
98/99 State Match		Q240 03/23/1999	Transfer	-526,686		
CMAQ TRANSFER		Q240 08/31/2000	Transfer	1,636,592		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-429,238		
		Q240 03/23/1999	Transfer	-1,015,599		
		Q240 03/23/1999	Transfer	-1,223,941		
		Q240 03/02/2000	Transfer	-1,332,991		
		Q240 06/15/2000	Transfer	-526,686		
		Q240 02/23/2001	Transfer	-526,686	-461,903	
		Q240 02/23/2001	Transfer	-1,436,545	-1,259,849	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	3,797		
		Total Transfer		-5,377,983.00	-1,721,753.59	0.00
Merced County (5939) BRLS-5939(010)		10-106424	Oakdale Road Bridge across the Merced River (Br# 39C-0013).			
		Bridge Replacement				
		Q240 09/07/2001	Obligation	-260,000	-260,000	New1
		Project Obligation=		-260,000	-260,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-260,000.00	-260,000.00	0.00
		Q240 Total Balance		1,418,040.00	-260,000.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	57,335		
			Total Apportionment	57,335.00	0.00	0.00
		Q600 03/31/1998	Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	40,114		
			Total Apportionment	40,114.00	0.00	0.00
		Q700 03/31/1998	Transfer	-40,113		
			Total Transfer	-40,113.00	0.00	0.00
<b>Q700 Total Balance</b>				1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,797
			Total Apportionment	0.00	0.00	3,797.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-3,797
			Total Transfer	0.00	0.00	-3,797.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		1,376,593	-260,000	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Merced County Association of Governments		<b>Balance:</b>		1,790,311	-98,681	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	128,539		
		33D0 10/01/1992	Apportionment	128,569		
		33D0 10/01/1993	Apportionment	128,050		
		33D0 10/01/1994	Apportionment	126,857		
		33D0 10/01/1995	Apportionment	129,094		
		33D0 12/31/1996	Apportionment	128,963		
		Total Apportionment		770,072.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	135		
Exchange Fund Transfers		33D0 09/17/1993	Transfer	-257,108		
		33D0 08/01/1994	Transfer	-128,050		
		33D0 05/22/1995	Transfer	-126,857		
		33D0 10/04/1996	Transfer	-129,094		
		33D0 04/10/1997	Transfer	-128,963		
		33D0 02/23/2001	Transfer	-135	-118	
		Total Transfer		-770,072.00	-118.40	0.00
<hr/>						
33D0 Total Balance				0.00	-118.40	0.00
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		1,579
		34A0	10/01/1992	Apportionment		1,708
		34A0	10/01/1993	Apportionment		2,216
		34A0	10/01/1994	Apportionment		3,755
		34A0	10/01/1995	Apportionment		926
		34A0	12/31/1996	Apportionment		924
			Total Apportionment	0.00	0.00	11,108.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		123
Exchange Fund Transfers		34A0	09/17/1993	Transfer		-3,287
		34A0	08/01/1994	Transfer		-2,216
		34A0	05/22/1995	Transfer		-3,755
		34A0	10/04/1996	Transfer		-926
		34A0	04/10/1997	Transfer		-924
		34A0	02/23/2001	Transfer		-123
			Total Transfer	0.00	0.00	-11,108.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	1,090	
		35A0	10/01/1992	Apportionment	931	
		35A0	10/01/1993	Apportionment	786	
		35A0	10/01/1994	Apportionment	596	
		35A0	10/01/1995	Apportionment	1,188	
		35A0	12/31/1996	Apportionment	1,321	
			Total Apportionment	5,912.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-258	
Exchange Fund Transfers						
		35A0	09/17/1993	Transfer	-2,021	
		35A0	08/01/1994	Transfer	-786	
		35A0	05/22/1995	Transfer	-596	
		35A0	10/04/1996	Transfer	-1,188	
		35A0	04/10/1997	Transfer	-1,321	
			Total Transfer	-6,170.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-258.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	130,576		
		Q240 10/01/1998	Apportionment	131,208		
		Q240 10/01/1999	Apportionment	131,208		
		Q240 10/01/2000	Apportionment	131,208	115,069	
		Total Apportionment		524,200.00	115,069.42	0.00
98/99 STATE MATCH		Q240 03/26/1999	Transfer	-131,208		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-130,600		
		Q240 06/28/2000	Transfer	-131,208		
		Q240 02/23/2001	Transfer	-130,950	-114,843	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	24		
		Total Transfer		-523,942.00	-114,843.15	0.00
Q240 Total Balance				258.00	226.27	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	358		
			Total Apportionment	358.00	0.00	0.00
		Q600 03/31/1998	Transfer	-358		
			Total Transfer	-358.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
		Q700 03/31/1998	Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			24
			Total Apportionment	0.00	0.00	24.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-24
			Total Transfer	0.00	0.00	-24.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	107	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Alpine County Transportation Commission		<b>Balance:</b>		0	107	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	149,074		
		33D0 10/01/1992	Apportionment	175,661		
		33D0 10/01/1993	Apportionment	176,195		
		33D0 10/01/1994	Apportionment	173,385		
		33D0 10/01/1995	Apportionment	173,622		
		33D0 12/31/1996	Apportionment	231,529		
		Total Apportionment		1,079,466.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,029		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	7,679		
Exchange Fund Transfers		33D0 06/28/1993	Transfer	-119,152		
		33D0 06/28/1993	Transfer	-75,583		
		33D0 08/01/1994	Transfer	-45,288		
		33D0 08/01/1994	Transfer	-131,208		
		33D0 03/28/1995	Transfer	-13,788		
		33D0 04/05/1995	Transfer	-159,597		
		33D0 09/09/1996	Transfer	-99,487		
		33D0 10/16/1996	Transfer	-74,135		
		33D0 04/10/1997	Transfer	-95,545		
		33D0 05/20/1997	Transfer	-135,984		
		33D0 03/02/2000	Transfer	-8,407		
		Total Transfer		-949,466.00	0.00	0.00
<hr/>						
Amador County (5926) STPL-5926(001)	--	FTA/Property Acquisition for Transit Facility				
		3AN0 01/31/1993	Obligation	-130,000		
		Project Obligation=		-130,000	0	0
<hr/>						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).		Total Obligation		-130,000.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		42,623
		34A0	10/01/1992	Apportionment		46,098
		34A0	10/01/1993	Apportionment		59,813
		34A0	10/01/1994	Apportionment		101,342
		34A0	10/01/1995	Apportionment		24,998
		34A0	12/31/1996	Apportionment		24,951
			Total Apportionment	0.00	0.00	299,825.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		3,325
Exchange Fund Transfers		34A0	06/28/1993	Transfer		-88,721
		34A0	08/01/1994	Transfer		-59,813
		34A0	03/28/1995	Transfer		-101,342
		34A0	10/16/1996	Transfer		-24,998
		34A0	05/20/1997	Transfer		-24,951
		34A0	03/02/2000	Transfer		-3,325
			Total Transfer	0.00	0.00	-299,825.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	29,425	
		35A0	10/01/1992	Apportionment	25,118	
		35A0	10/01/1993	Apportionment	21,205	
		35A0	10/01/1994	Apportionment	16,078	
		35A0	10/01/1995	Apportionment	32,075	
		35A0	12/31/1996	Apportionment	35,663	
			Total Apportionment	159,564.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-6,979	
Exchange Fund Transfers		35A0	06/28/1993	Transfer	-54,543	
		35A0	08/01/1994	Transfer	-21,205	
		35A0	03/28/1995	Transfer	-16,078	
		35A0	10/16/1996	Transfer	-32,075	
		35A0	04/10/1997	Transfer	-35,663	
			Total Transfer	-166,543.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-6,979.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	242,638		
		Q240 10/01/1998	Apportionment	294,765		
		Q240 10/01/1999	Apportionment	320,106		
		Q240 10/01/2000	Apportionment	330,563	289,903	
		Total Apportionment		1,188,072.00	289,903.75	0.00
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-114,800		
		Q240 01/25/1999	Transfer	-128,477		
		Q240 02/04/1999	Transfer	-163,557		
		Q240 02/04/1999	Transfer	-131,208		
		Q240 03/02/2000	Transfer	-181,919		
		Q240 02/23/2001	Transfer	-199,355	-174,834	
		Q240 02/23/2001	Transfer	-131,208	-115,069	
		Q240 03/05/2001	Transfer	-131,208	-115,069	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	639		
		Total Transfer		-1,181,093.00	-404,973.18	0.00
		Q240 Total Balance		6,979.00	-115,069.43	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	9,654		
			Total Apportionment	9,654.00	0.00	0.00
		Q600 03/31/1998	Transfer	-9,654		
			Total Transfer	-9,654.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	6,754		
			Total Apportionment	6,754.00	0.00	0.00
		Q700 03/31/1998	Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			639
			Total Apportionment	0.00	0.00	639.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-639
			Total Transfer	0.00	0.00	-639.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	-115,069	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Amador County Transportation Commission		<b>Balance:</b>		0	-115,069	0
		<b>Amount Loaned:</b>		0	0	0
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Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	158,796		
		33D0 10/01/1992	Apportionment	187,117		
		33D0 10/01/1993	Apportionment	187,687		
		33D0 10/01/1994	Apportionment	184,692		
		33D0 10/01/1995	Apportionment	184,944		
		33D0 12/31/1996	Apportionment	246,627		
		Total Apportionment		1,149,863.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,097		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-3,679		
		33D0 06/22/1993	Transfer	-342,234		
		33D0 08/01/1994	Transfer	-16,570		
		33D0 08/01/1994	Transfer	-171,117		
		33D0 04/03/1995	Transfer	-138,652		
		33D0 04/26/1995	Transfer	-46,040		
		33D0 11/07/1996	Transfer	-171,117		
		33D0 12/30/1996	Transfer	-13,827		
		33D0 04/10/1997	Transfer	-133,128		
		33D0 06/03/1997	Transfer	-113,499		
		33D0 03/02/2000	Transfer	-1,097		
		Total Transfer		-1,149,863.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		45,403
		34A0	10/01/1992	Apportionment		49,104
		34A0	10/01/1993	Apportionment		63,714
		34A0	10/01/1994	Apportionment		107,951
		34A0	10/01/1995	Apportionment		26,628
		34A0	12/31/1996	Apportionment		26,579
			Total Apportionment	0.00	0.00	319,379.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		3,542
Exchange Fund Transfers						
		34A0	06/22/1993	Transfer		-94,507
		34A0	08/01/1994	Transfer		-63,714
		34A0	04/26/1995	Transfer		-107,951
		34A0	12/30/1996	Transfer		-26,628
		34A0	06/03/1997	Transfer		-26,579
		34A0	03/02/2000	Transfer		-3,542
			Total Transfer	0.00	0.00	-319,379.00
			<b>34A0 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	31,344		
		35A0 10/01/1992	Apportionment	26,756		
		35A0 10/01/1993	Apportionment	22,588		
		35A0 10/01/1994	Apportionment	17,126		
		35A0 10/01/1995	Apportionment	34,167		
		35A0 12/31/1996	Apportionment	37,989		
		Total Apportionment		169,970.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35A0 12/17/1997	Transfer	-7,434		
Exchange Fund Transfers		35A0 06/22/1993	Transfer	-58,100		
		35A0 08/01/1994	Transfer	-22,588		
		35A0 04/26/1995	Transfer	-17,126		
		35A0 12/30/1996	Transfer	-34,167		
		35A0 04/10/1997	Transfer	-37,989		
		Total Transfer		-177,404.00	0.00	0.00
<hr/>						
		35A0 Total Balance		-7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	258,461		
		Q240 10/01/1998	Apportionment	313,988		
		Q240 10/01/1999	Apportionment	340,982		
		Q240 10/01/2000	Apportionment	352,121	308,810	
		Total Apportionment		1,265,552.00	308,810.12	0.00
98/99 STATE MATCH		Q240 03/26/1999	Transfer	-171,117		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-153,639		
		Q240 03/23/1999	Transfer	-105,503		
		Q240 03/23/1999	Transfer	-142,871		
		Q240 02/17/2000	Transfer	-171,117		
		Q240 03/02/2000	Transfer	-162,431		
		Q240 02/23/2001	Transfer	-181,004	-158,740	
		Q240 02/23/2001	Transfer	-171,117	-150,069	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	681		
		Total Transfer		-1,258,118.00	-308,810.12	0.00
		<b>Q240 Total Balance</b>		<b>7,434.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	10,283		
			Total Apportionment	10,283.00	0.00	0.00
		Q600 03/31/1998	Transfer	-10,283		
			Total Transfer	-10,283.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	7,195		
			Total Apportionment	7,195.00	0.00	0.00
		Q700 03/31/1998	Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			681
			Total Apportionment	0.00	0.00	681.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-681
			Total Transfer	0.00	0.00	-681.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	0	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Calaveras County Council of Governments		<b>Balance:</b>		0	0	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	123,412		
		33D0 10/01/1992	Apportionment	123,808		
		33D0 10/01/1993	Apportionment	118,957		
		33D0 10/01/1994	Apportionment	101,810		
		33D0 10/01/1995	Apportionment	130,542		
		33D0 12/31/1996	Apportionment	128,855		
		Total Apportionment		727,384.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	1,739		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-247,220		
		33D0 08/01/1994	Transfer	-118,957		
		33D0 04/13/1995	Transfer	-101,810		
		33D0 10/30/1996	Transfer	-130,542		
		33D0 04/10/1997	Transfer	-128,855		
		33D0 02/23/2001	Transfer	-1,739	-1,525	
		Total Transfer		-727,384.00	-1,525.10	0.00
<hr/>						
33D0 Total Balance				0.00	-1,525.10	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34A0 09/30/1992	Apportionment			20,293
		34A0 10/01/1992	Apportionment			21,948
		34A0 10/01/1993	Apportionment			28,478
		34A0 10/01/1994	Apportionment			48,250
		34A0 10/01/1995	Apportionment			11,902
		34A0 12/31/1996	Apportionment			11,880
		Total Apportionment		0.00	0.00	142,751.00
	<hr/>					
Exchange Fund Transfers		34A0 12/17/1997	Transfer			1,583
		34A0 06/22/1993	Transfer			-42,241
		34A0 08/01/1994	Transfer			-28,478
		34A0 04/13/1995	Transfer			-48,250
		34A0 10/30/1996	Transfer			-11,902
		34A0 04/10/1997	Transfer			-11,880
		34A0 02/23/2001	Transfer			-1,583
		Total Transfer		0.00	0.00	-142,751.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	14,010	
		35A0	10/01/1992	Apportionment	11,959	
		35A0	10/01/1993	Apportionment	10,096	
		35A0	10/01/1994	Apportionment	7,655	
		35A0	10/01/1995	Apportionment	15,271	
		35A0	12/31/1996	Apportionment	16,980	
			Total Apportionment	75,971.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-3,322	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-25,969	
		35A0	08/01/1994	Transfer	-10,096	
		35A0	04/13/1995	Transfer	-7,655	
		35A0	10/30/1996	Transfer	-15,271	
		35A0	04/10/1997	Transfer	-16,980	
			Total Transfer	-79,293.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-3,322.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	149,599		
		Q240 10/01/1998	Apportionment	157,715		
		Q240 10/01/1999	Apportionment	157,715		
		Q240 10/01/2000	Apportionment	157,715	138,316	
		Total Apportionment		622,744.00	138,316.06	0.00
98/99 State Match		Q240 04/05/1999	Transfer	-157,715		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-149,903		
		Q240 06/07/2000	Transfer	-157,715		
		Q240 02/23/2001	Transfer	-154,393	-135,402	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	304		
		Total Transfer		-619,422.00	-135,402.66	0.00
		Q240 Total Balance		3,322.00	2,913.40	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	4,596		
			Total Apportionment	4,596.00	0.00	0.00
		Q600 03/31/1998	Transfer	-4,596		
			Total Transfer	-4,596.00	0.00	0.00
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
		Q700 03/31/1998	Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
<b>Q700 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			304
			Total Apportionment	0.00	0.00	304.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-304
			Total Transfer	0.00	0.00	-304.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		0	1,388	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Mariposa County Transportation Commission		<b>Balance:</b>		0	1,388	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPROPRIATION ADJUSTMENT  COMBINED ROAD PLAN TRANSFERS  Exchange Fund Transfers		33D0 09/30/1992	Apportionment	240,472		
		33D0 10/01/1992	Apportionment	283,359		
		33D0 10/01/1993	Apportionment	284,222		
		33D0 10/01/1994	Apportionment	279,689		
		33D0 10/01/1995	Apportionment	280,070		
		33D0 12/31/1996	Apportionment	373,480		
		Total Apportionment		1,741,292.00	0.00	0.00
		33D0 09/30/1992	Transfer	-321,124		
		33D0 12/17/1997	Transfer	1,661		
		33D0 04/30/1994	Transfer	2,041		
		33D0 06/28/1993	Transfer	-202,707		
		33D0 08/01/1994	Transfer	-176,883		
	33D0 08/01/1994	Transfer	-107,527			
	33D0 04/20/1995	Transfer	-118,164			
	33D0 04/20/1995	Transfer	-161,525			
	33D0 10/16/1996	Transfer	-64,559			
	33D0 10/30/1996	Transfer	-217,364			
	33D0 04/10/1997	Transfer	-248,192			
	33D0 05/20/1997	Transfer	-123,435			
	33D0 02/23/2001	Transfer	-3,514	-3,082		
	Total Transfer		-1,741,292.00	-3,082.44	0.00	
33D0 Total Balance				0.00	-3,082.44	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33E0 09/30/1992	Transfer	321,124		
				Total Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042) 10-104964 RESURFACING AT VARIOUS LOCATIONS						
			33E0 04/30/1992	Obligation	-279,613		
	RS-STP-000R(042)						
			33E0 06/30/1992	Obligation	-41,511		
				Project Obligation=	-321,124	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-321,124.00	0.00	0.00
<b>33E0 Total Balance</b>					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			68,755
		34A0 10/01/1992	Apportionment			74,361
		34A0 10/01/1993	Apportionment			96,485
		34A0 10/01/1994	Apportionment			163,475
		34A0 10/01/1995	Apportionment			40,323
		34A0 12/31/1996	Apportionment			40,248
		Total Apportionment		0.00	0.00	483,647.00
1995/96 APPROPRIATION ADJUSTMENT		34A0 12/17/1997	Transfer		5,364	
Exchange Fund Transfers		34A0 06/22/1993	Transfer		-51,799	
		34A0 06/28/1993	Transfer		-91,317	
		34A0 08/01/1994	Transfer		-96,485	
		34A0 04/20/1995	Transfer		-163,475	
		34A0 10/30/1996	Transfer		-40,323	
		34A0 05/20/1997	Transfer		-40,248	
		34A0 02/23/2001	Transfer		-5,364	
		Total Transfer		0.00	0.00	-483,647.00
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	47,466	
		35A0	10/01/1992	Apportionment	40,518	
		35A0	10/01/1993	Apportionment	34,206	
		35A0	10/01/1994	Apportionment	25,935	
		35A0	10/01/1995	Apportionment	51,740	
		35A0	12/31/1996	Apportionment	57,529	
			Total Apportionment	257,394.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-11,258	
Exchange Fund Transfers		35A0	06/22/1993	Transfer	-87,984	
		35A0	08/01/1994	Transfer	-34,206	
		35A0	04/20/1995	Transfer	-25,935	
		35A0	10/30/1996	Transfer	-49,887	
		35A0	04/10/1997	Transfer	-59,382	
			Total Transfer	-268,652.00	0.00	0.00
			<b>35A0 Total Balance</b>	<b>-11,258.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	391,401		
		Q240 10/01/1998	Apportionment	475,487		
		Q240 10/01/1999	Apportionment	516,365		
		Q240 10/01/2000	Apportionment	533,233	467,645	
		Total Apportionment		1,916,486.00	467,645.34	0.00
98/99 State Match		Q240 03/29/1999	Transfer	-167,913		
98/99 STATE MATCH		Q240 04/16/1999	Transfer	-307,573		
98/99 State Match		Q240 03/29/1999	Transfer	-111,326		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-281,107		
		Q240 04/10/2000	Transfer	-206,412		
		Q240 04/10/2000	Transfer	-307,574		
		Q240 02/23/2001	Transfer	-225,659	-197,902	
		Q240 02/23/2001	Transfer	-298,695	-261,955	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,031		
		Total Transfer		-1,905,228.00	-459,858.46	0.00
		Q240 Total Balance		11,258.00	7,786.88	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q600 03/31/1998	Apportionment	15,573		
			Total Apportionment	15,573.00	0.00	0.00
		Q600 03/31/1998	Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
<b>Q600 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
Exchange Fund Transfers		Q700 03/31/1998	Apportionment	10,895		
			Total Apportionment	10,895.00	0.00	0.00
		Q700 03/31/1998	Transfer	-10,894		
			Total Transfer	-10,894.00	0.00	0.00
<b>Q700 Total Balance</b>				1.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			1,031
			Total Apportionment	0.00	0.00	1,031.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program	<b>Balance:</b>		1	4,704	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
	Tuolumne County/Cities Area Planning Council	<b>Balance:</b>		1	4,704	0
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego County (5957)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	518,037		
			Total Transfer	518,037.96	0.00	0.00
			<b>33D0 Total Balance</b>	518,037.96	0.00	0.00
			Regional Surface Transportation Program <b>Balance:</b>	518,037	0	0
			<b>Amount Loaned:</b>	0	0	0
			San Diego County <b>Balance:</b>	518,037	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: Imperial County (5958)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	377,986		
		33D0 04/30/1994	Transfer	322,874		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D0 09/25/1997	Transfer	-704,577		
			Total Transfer	0.00	0.00	0.00
			<b>33D0 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	0	0	0
			<b>Amount Loaned:</b>	0	0	0
Imperial County			<b>Balance:</b>	0	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	537,342		
		33D0 10/01/1992	Apportionment	634,111		
		33D0 10/01/1993	Apportionment	641,124		
		33D0 10/01/1994	Apportionment	630,898		
		33D0 10/01/1995	Apportionment	631,759		
		33D0 12/31/1996	Apportionment	842,464		
		Total Apportionment		3,917,698.00	0.00	0.00
		33D0 10/01/1993	Transfer	-561,014		
		33D0 10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D0 09/25/1997	Transfer	704,577		
		Total Transfer		700,751.25	0.00	0.00
Brawley (5167)	STPL-5167(005) 11-118004	IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION				
		33D0 09/30/1994	Obligation	-5,311		
	STPL-5167(005)					
		33D0 01/31/1996	Obligation	-579,473		
	STPL-5167(005)					
		33D0 04/20/1999	Obligation	93,784		
		Project Obligation=		-491,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5167(006) 11-956042	In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction				
		33D0 05/31/2000	Obligation	-35,412		
		Project Obligation=		-35,412	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(008)					
	11-956068 "K" STREET---S. RIO VISTA AVE. TO SR86					
	Road Rehabilitation	33D0 05/31/2000	Obligation	-30,000		
	STPL-5167(008)	33D0 09/06/2001	Obligation	-86,000	-86,000	New1
			Project Obligation=	-116,000	-86,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)	STPLN-5169(001)					
	11-119984 Imperial/Ave/I-8 to Adams Ave.					
		33D0 09/30/1993	Obligation	-375,367		
	STPLN-5169(001)	33D0 04/30/1994	Obligation	7,703		
	STPLN-5169(001)	33D0 08/31/1995	Obligation	23,948		
	STPLN-5169(001)	33D0 10/31/1997	Obligation	34,587		
			Project Obligation=	-309,128	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE.					
	TRAFFIC SIGNAL & SAFETY LIGHTING	33D0 11/30/1994	Obligation	-118,000		
	STPLNG-5169(002)	33T0 01/31/1995	Obligation	-118,000		
	STPLNG-5169(002)	33D0 01/31/1995	Obligation	118,000		
	STPLNG-5169(002)	33T0 02/28/1995	Obligation	-22,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
Imperial County (5958)	BRHSTPLZ-5958(012)					
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO.					
	58C-014.					
	REHAB/SEISMIC RETROFIT (PE only)	33D0 12/25/1997	Obligation	-22,132		
	BRHSTPLZ-5958(012)	33D0 12/27/1997	Obligation	22,132		
	BRHSTPLZ-5958(012)	33D0 05/03/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)	33D0 05/06/1999	Obligation	22,132		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958) BRHSTPLZ-5958(012)						
		33D0 07/22/1999	Obligation	-23,697		
	BRHSTPLZ-5958(012)					
		33D0 07/28/1999	Obligation	23,697		
	BRHSTPLZ-5958(012)					
		33D0 10/27/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D0 10/28/1999	Obligation	22,132		
	BRHSTPLZ-5958(012)					
		33D0 12/09/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D0 12/28/1999	Obligation	22,132		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5958(001)					
--	Various Locations/Resurface					
		33D0 06/30/1993	Obligation	-1,748,147		
	STPL-5958(001)					
		33D0 10/02/1993	Obligation	-1,282		
		Project Obligation=		-1,749,429	0	0
9I, FINAL VOUCHER PAID						
	STPL-5958(015)					
	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
	RESURFACING					
		33D0 11/30/1996	Obligation	-25,452		
	STPL-5958(015)					
		33D0 08/31/1997	Obligation	-2,304,828		
	STPL-5958(015)					
		33D0 09/30/1997	Obligation	1,170,596		
	STPL-5958(015)					
		33D0 11/30/1997	Obligation	76,186		
	STPL-5958(015)					
		33D0 03/15/1999	Obligation	92,374		
		Project Obligation=		-991,123	0	0
9I, FINAL VOUCHER PAID						
	Total Obligation			-3,832,092.30	-86,000.00	0.00
	33D0 Total Balance			786,356.95	-86,000.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
APPORTIONMENT TRANSFER		33E0 10/01/1993	Transfer	8,853		
		33E0 10/01/1994	Transfer	-1,282		
	Total Transfer			7,571.00	0.00	0.00
Imperial County (5958) STPL-5958(001)	- -	Various Locations/Resurface				
		33E0 10/02/1992	Obligation	-8,853		
	STPL-5958(001)	33E0 10/02/1993	Obligation	1,282		
		Project Obligation=		-7,571	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-7,571.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0 09/30/1992	Apportionment			155,092	
		34A0 10/01/1992	Apportionment			167,737	
		34A0 10/01/1993	Apportionment			217,643	
		34A0 10/01/1994	Apportionment			368,754	
		34A0 10/01/1995	Apportionment			90,960	
		34A0 12/31/1996	Apportionment			90,790	
		Total Apportionment			0.00	0.00	1,090,976.00
<hr/>							
1995/96 APPROPRIATION ADJUSTMENT		34A0 12/17/1997	Transfer			12,100	
		Total Transfer			0.00	0.00	12,100.00
<hr/>							
Imperial County (5958)	STPL-5958(015)	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
	RESURFACING	34A0 / /	Obligation			-766,364	
	STPL-5958(015)	34A0 03/15/1999	Obligation			65,427	
		Project Obligation=			0	0	-700,936
<hr/>							
9I, FINAL VOUCHER PAID		Total Obligation			0.00	0.00	-700,936.38
<hr/>							
		34A0 Total Balance			0.00	0.00	402,139.62

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
1995/96 APPORTIONMENT ADJUSTMENT		35A0	09/30/1992	Apportionment	107,070		
		35A0	10/01/1992	Apportionment	91,397		
		35A0	10/01/1993	Apportionment	77,158		
		35A0	10/01/1994	Apportionment	58,502		
		35A0	10/01/1995	Apportionment	116,711		
		35A0	12/31/1996	Apportionment	129,768		
		Total Apportionment			580,606.00	0.00	0.00
		35A0	12/17/1997	Transfer	-25,394		
		Total Transfer			-25,394.00	0.00	0.00
Imperial County (5958)	STPL-5958(015)	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
	RESURFACING	35A0	09/30/1997	Obligation	-555,212		
	STPL-5958(015)	35A0	03/15/1999	Obligation	47,220		
		Project Obligation=			-507,991	0	0
9I, FINAL VOUCHER PAID							
		Total Obligation			-507,991.89	0.00	0.00
		35A0 Total Balance			47,220.11	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA0 10/01/1993	Transfer	561,014		
		3AA0 11/21/1997	Transfer	-561,014		
		Total Transfer		0.00	0.00	0.00
Brawley (5167)	STPL-5167(001)					
	11-119804 Various Locations/Resurface					
		3AA0 10/02/1992	Obligation	-561,014		
	STPL-5167(001)					
		3AA0 08/31/1997	Obligation	561,014		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
El Centro (5169)	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING					
		3AC0 01/31/1994	Obligation	-10,800		
	STPLNG-5169(002)					
		3AC0 11/30/1994	Obligation	10,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
<b>3AA0 Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	882,888		
		Q240 10/01/1998	Apportionment	1,072,565		
		Q240 10/01/1999	Apportionment	1,164,772		
		Q240 10/01/2000	Apportionment	1,202,822	1,054,874	
		Total Apportionment		4,323,047.00	1,054,874.89	0.00
<hr/>						
STEAPPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	35,128		
		Q240 05/01/1998	Transfer	24,577		
		Q240 05/01/1998	Transfer	2,326		
		Total Transfer		62,031.00	0.00	0.00
<hr/>						
Brawley (5167)	STPL-5167(006) 11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction					
		Q240 10/28/2000	Obligation	-258,588	-258,588	
		Project Obligation=		-258,588	-258,588	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5167(009) 11-956069 CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE Road Rehabilitation					
		Q240 06/02/2000	Obligation	-30,100		
	STPL-5167(009)					
		Q240 09/06/2001	Obligation	-85,900	-85,900	New1
		Project Obligation=		-116,000	-85,900	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5167(010) 11-956070 IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD					
		Q240 06/02/2000	Obligation	-53,118		
	STPL-5167(010)					
		Q240 02/07/2001	Obligation	-426,885	-426,885	
	STPL-5167(010)					
		Q240 02/21/2001	Obligation	54,003	54,003	
		Project Obligation=		-426,000	-372,882	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5167(012) 11-956149 City of Brawley: Shank Road Rehab from Rt. 111 to 1500' East of RR Track					
		Q240 07/05/2001	Obligation	-35,412	-35,412	
		Project Obligation=		-35,412	-35,412	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calexico (5168)	STPL-5168(005) 11-956110 In the City of Calexico at Various Locations Street Resurfacing	Q240 12/21/2000	Obligation	-230,000	-230,000	
			Project Obligation=	-230,000	-230,000	0
			7F, FINANCIAL ADJUSTMENT SCHEDULED.			
Calipatria (5243)	STPL-5243(001) 11-956071 MAIN STREET----LYERLY ROAD TO 700' EAST Road Reconstruction	Q240 06/02/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
El Centro (5169)	STPL-5169(006) 11-956081 In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street Road Extension	Q240 08/10/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5169(008) 11-956088 IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8 WIDEN BRIDGE (#58-250)	Q240 11/07/2000	Obligation	-106,236	-106,236	
			Project Obligation=	-106,236	-106,236	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5169(009) 11-956089 IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8 WIDEN O/C BRIDGE (#58-252)	Q240 11/07/2000	Obligation	-106,236	-106,236	
			Project Obligation=	-106,236	-106,236	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5169(010) 11-079001 IMPERIAL AVENUE AT I-8 Bridge Replacement	Q240 12/05/2000	Obligation	-132,795	-132,795	
			Project Obligation=	-132,795	-132,795	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
Imperial County (5958)	STPL-5958(024) 11-956080 Imperial County---Various Locations Asphalt Concrete Overlay	Q240 07/26/2000	Obligation	-48,691		
	STPL-5958(024)	Q240 01/03/2001	Obligation	-1,883,309	-1,883,309	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,932,000	-1,883,309	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Westmorland (5278)	STPL-5278(001)					
	11-956021		In the City of Westmorland on Center Street from SR 86 to 3rd Street.			
	Road Rehabilitation					
		Q240 01/24/2000	Obligation	-22,235		
Project Obligation=				-22,235	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-3,396,487.00	-3,211,358.00	0.00
<b>Q240 Total Balance</b>				988,591.00	-2,156,483.11	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	35,128		
			Total Apportionment	35,128.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-35,128		
			Total Transfer	-35,128.00	0.00	0.00
<hr/>						
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,326
			Total Apportionment	0.00	0.00	2,326.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-2,326
			Total Transfer	0.00	0.00	-2,326.00
<hr/>						
		<b>Q800 Total Balance</b>		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program		<b>Balance:</b>		1,822,168	-2,242,483	402,139
		<b>Amount Loaned:</b>		0	0	0
<hr/>						
Southern California Association of Governments		<b>Balance:</b>		1,822,168	-2,242,483	402,139
		<b>Amount Loaned:</b>		0	0	0
<hr/>						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	10,886,906	
		3200	10/01/1992	Apportionment	13,018,040	
		3200	10/01/1993	Apportionment	12,913,641	
		3200	10/01/1994	Apportionment	13,098,724	
		3200	10/01/1995	Apportionment	11,294,895	
		3200	05/20/1996	Apportionment	6,538	
		3200	12/31/1996	Apportionment	12,847,614	
			Total Apportionment	74,066,358.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-104,825	
CMAQ FUND TRANSFER		3200	06/29/1999	Transfer	-17,300,000	
			Total Transfer	-17,404,825.00	0.00	0.00
<hr/>						
Caltrans (6211)	CML-6211(001)					
	--					
	IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS					
	HOV	3200	07/31/1993	Obligation	-1,018,258	
	CML-6211(001)	3200	07/31/1994	Obligation	-457,850	
			Project Obligation=	-1,476,108	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6211(013)					
	11-955684					
	IN SAN DIEGO COUNTY @ 95 INTERSECTION.					
	PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.	3200	01/31/1996	Obligation	-16,815	
	CML-6211(013)	3200	02/28/1998	Obligation	16,815	
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6211(020)					
	11-0301K1					
	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD					
	O/C					
	SOUNDWALL	3200	09/30/1997	Obligation	-2,877,225	
	CML-6211(020)	3200	01/31/1998	Obligation	-2,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020)	3200 03/31/1998	Obligation	2,879,225		
Project Obligation=				0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6211(026)					
	11-064611	IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK				
	3200 08/04/1999	Obligation	-442,650			
Project Obligation=				-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPE-CML-6211(012)					
	3200 03/31/1996	Obligation	-300,000			
	STPE-CML-6211(012)					
	3200 07/31/1997	Obligation	-2,521,700			
	STPE-CML-6211(012)					
	3200 12/25/1997	Obligation	300,000			
	STPE-CML-6211(012)					
	3200 11/05/1998	Obligation	-300,000			
	STPE-CML-6211(012)					
	3200 01/28/1992	Obligation	300,000			
	STPE-CML-6211(012)					
	3200 01/28/1992	Obligation	-600,000			
	STPE-CML-6211(012)					
	3200 11/28/1998	Obligation	300,000			
Project Obligation=				-2,821,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPECML-6211(023)					
	11-0479J1	IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH				
	3200 10/22/1998	Obligation	-100,000			
	STPECML-6211(023)					
	3200 12/09/1998	Obligation	50,000			
Project Obligation=				-50,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carlsbad (5308)	CML-5308(005)					
	11-955586	San Diego Train Station to Oceanside Transit Center Prepare Feasibility Study				
	3200 11/30/1994	Obligation	-88,530			
	CML-5308(005)					
	3200 12/31/1994	Obligation	-679,470			
Project Obligation=				-768,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	CML-5308(006)					
	11-955626	IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYST				
		3200	05/26/1998	Obligation	-57,544	
	CML-5308(006)					
		3200	12/30/1998	Obligation	16,180	
	CML-5308(006)					
		3200	12/07/2000	Obligation	1,853	1,853
			Project Obligation=		-39,510	1,853
9I, FINAL VOUCHER PAID						
	CMLG-5308(009)					
	11-955930	IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILITY STUDY FOR PPLT PHASING				
		32A0	03/08/1999	Obligation	-12,000	
	CMLG-5308(009)					
		32A0	11/20/2000	Obligation	12,000	12,000
			Project Obligation=		0	12,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	CML-5203(008)					
	11-955587	IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS SIGNAL RETIMING				
		3200	01/31/1995	Obligation	-8,853	
	CML-5203(008)					
		3200	05/31/1995	Obligation	-168,207	
	CML-5203(008)					
		3200	09/15/1998	Obligation	-442,650	
			Project Obligation=		-619,710	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Del Mar (5356)	CML-5356(001)					
	11-117664	Signals				
		3200	05/31/1994	Obligation	-4,427	
	CML-5356(001)					
		3200	08/31/1996	Obligation	4,214	
			Project Obligation=		-212	0
9I, FINAL VOUCHER PAID						
El Cajon (5211)	CML-5211(002)					
	11-117674					
		3200	05/31/1994	Obligation	-26,559	
	CML-5211(002)					
		3200	08/31/1996	Obligation	136	
			Project Obligation=		-26,422	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	CML-5211(003)					
	11-955600		IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA INSTALL INTERCONNECT CONDUIT AND CABLE			
		3200	02/28/1995	Obligation	-11,066	
	CML-5211(003)					
		3200	03/31/1996	Obligation	-157,761	
	CML-5211(003)					
		3200	12/31/1996	Obligation	14,764	
			Project Obligation=		-154,062	0
9I, FINAL VOUCHER PAID						
	CML-5211(007)					
	11-955812		In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave. Signal Interconnect and related equipmen			
		3200	04/30/1997	Obligation	-93,974	
	CML-5211(007)					
		3200	04/28/1998	Obligation	-1	
	CML-5211(007)					
		3200	10/09/1998	Obligation	10,291	
	CML-5211(007)					
		3200	04/26/1999	Obligation	2,807	
			Project Obligation=		-80,876	0
9I, FINAL VOUCHER PAID						
	CMLG-5211(010)					
	11-955907		IN THE CITY OF EL CAJON UPGRADE EXISTING TRAFFIC SIGNAL			
		32A0	04/05/1999	Obligation	-60,000	
	CMLG-5211(010)					
		32A0	01/29/2001	Obligation	-20,000	-20,000
	CMLG-5211(010)					
		32A0	05/21/2001	Obligation	9,707	9,707
			Project Obligation=		-70,292	-10,292
9I, FINAL VOUCHER PAID						
Encinitas (5446)	CML-5446(001)					
	11-117684		In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming			
		3200	05/31/1994	Obligation	-26,559	
	CML-5446(001)					
		32A0	07/15/1999	Obligation	-268,581	
			Project Obligation=		-295,140	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)	CML-5446(002) 11-955630 IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT	3200 07/31/1996	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)	CML-5081(002) 11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.	3200 05/31/1994	Obligation	-209,612		
	CML-5081(002)	3200 01/31/1996	Obligation	-209,612		
	CML-5081(002)	3200 05/31/1996	Obligation	184,959		
	CML-5081(002)	3200 08/31/1997	Obligation	45,133		
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CML-5207(002) 11-117694 Signals	3200 05/31/1994	Obligation	-26,559		
	CML-5207(002)	3200 02/28/1997	Obligation	123		
			Project Obligation=	-26,435	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING	3200 01/31/1995	Obligation	-26,559		
	CML-5207(010)	3200 02/28/1997	Obligation	355		
			Project Obligation=	-26,203	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)	3200 02/28/1995	Obligation	-32,756		
	CML-5207(011)	3200 05/31/1995	Obligation	-239,031		
	CML-5207(011)	3200 11/30/1996	Obligation	-501,079		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CML-5207(011)	3200 08/28/1998	Obligation	-146,927		
	CML-5207(011)	32A0 11/10/1999	Obligation	-415,365		
	CML-5207(011)	3200 11/10/1999	Obligation	367,722		
	CML-5207(011)	32A0 02/23/2001	Obligation	59,800	59,800	
		Project Obligation=		-907,635	59,800	0
9I, FINAL VOUCHER PAID						
	CML-5207(012)					
	11-955746	In the City of La Mesa @ 31 Traffic Signal Locations.				
	Traffic Signal Equipment Purchase					
		3200 06/30/1996	Obligation	-37,170		
	CML-5207(012)	3200 11/30/1996	Obligation	-41,621		
	CML-5207(012)	3200 08/17/1998	Obligation	78,791		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5207(013)					
	11-955747	In the City of La Mesa at 25 Various Locations.				
	Traffic Signal Interconnect					
		3200 06/30/1996	Obligation	-200,895		
	CML-5207(013)	3200 11/30/1996	Obligation	200,895		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008)					
	11-955929	IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE				
	SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE					
		32A0 04/28/1999	Obligation	-21,000		
		Project Obligation=		-21,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(012)					
	11-956012	In the City of Lemon Grove on Lemon Grove Ave from Broadway to Mt. Vernon St				
	Interconnect Signals					
		32A0 12/21/1999	Obligation	-10,000		
		Project Obligation=		-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418)						
	CMLG-5418(013)					
	11-956013		In the City of Lemon Grove along Broadway System from Massachusetts to Grove			
			Replace obsolete equipment and upgrade traffic sign			
		32A0	12/21/1999	Obligation	-2,800	
	CMLG-5418(013)					
		32A0	05/16/2001	Obligation	2,800	2,800
			Project Obligation=		0	2,800
						0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5418(001)					
	11-955629		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL			
			BLVD.			
			SIGNAL INTERCONNECT			
		3200	06/30/1995	Obligation	-75,958	
	CMLN-5418(001)					
		3200	02/28/1998	Obligation	-35	
	CMLN-5418(001)					
		3200	05/12/1998	Obligation	-1,293	
	CMLN-5418(001)					
		3200	02/08/1999	Obligation	1,327	
	CMLN-5418(001)					
		32A0	02/08/1999	Obligation	-125,200	
			Project Obligation=		-201,159	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)						
	CML-5066(001)					
	11-117704		VARIOUS LOCATIONS IN NATIONAL CITY			
			SIGNAL RETIMING			
		3200	05/31/1994	Obligation	-25,452	
			Project Obligation=		-25,452	0
						0
9I, FINAL VOUCHER PAID						
	CML-5066(006)					
	11-955764		In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd			
			Traffic Signal Interconnect			
		3200	10/31/1996	Obligation	-39,838	
	CML-5066(006)					
		3200	05/11/1998	Obligation	3	
			Project Obligation=		-39,835	0
						0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5066(009)					
	11-955862		In the City of National City at the intersection of National City Blvd and 30th Street.			
			Traffic signal modification			
		3200	03/31/1998	Obligation	-17,484	
			Project Obligation=		-17,484	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
National City (5066)	CMLN-5066(005)					
	11-955613	IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT				
		3200	06/30/1995	Obligation	-184,720	
	CMLN-5066(005)					
		3200	10/22/1998	Obligation	-18,148	
			Project Obligation=		-202,868	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
North San Diego	CML-6042(005)					
County Transit District (6042)	11-955946	IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT				
	PURCHASE 26 BUSES					
		3AZ0	04/29/1999	Obligation	-6,325,009	
			Project Obligation=		-6,325,009	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CMLN-6042(001)					
		3AZ0	09/30/1992	Obligation	-1,766,800	
			Project Obligation=		-1,766,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	CML-5079(005)					
	11-117794	In the City of Oceanside on El Camino Real Coordinates Traffic Signal System				
		3200	05/31/1994	Obligation	-177,060	
	CML-5079(005)					
		3200	02/28/1998	Obligation	-575,445	
	CML-5079(005)					
		3200	08/28/1998	Obligation	119,394	
	CML-5079(005)					
		3200	10/22/1999	Obligation	-379,105	
			Project Obligation=		-1,012,216	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5079(006)					
	11-117754	Signals				
		3200	05/31/1994	Obligation	-26,559	
			Project Obligation=		-26,559	0
9I, FINAL VOUCHER PAID						
	CML-5079(011)					
	11-955615	IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT				
		3200	03/31/1995	Obligation	-84,104	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	CML-5079(011)	3200	04/30/1997 Obligation	75,251		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(012)					
	11-955616		IN THE CITY OF OCEANSIDE ON COLLEGE BLVD			
			SIGNAL INTERCONNECTION PHASE 2 \$75,000			
		3200	03/31/1995 Obligation	-66,398		
			Project Obligation=	-66,398	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(013)					
	11-955646		IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND			
			FROM PEACOCK BLVD AND MELROSE DR			
			COMPUTERIZED TRAFFIC SIGNAL SYSTEM			
		3200	10/31/1996 Obligation	-18,945		
	CML-5079(013)					
		3200	02/08/1999 Obligation	18,945		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5079(014)					
	11-955697		IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76			
		3200	10/31/1996 Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(015)					
	11-955772		Mission Avenue Between Coast Highway and Foussat Road			
			Traffic Signal Interconnect/Modification			
		3200	11/30/1996 Obligation	-25,784		
			Project Obligation=	-25,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	CML-5428(001)					
	11-117834		Signals			
		3200	05/31/1994 Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	CML-5428(002)					
	11-117714					
		3200	05/31/1994 Obligation	-26,559		
	CML-5428(002)					
		3200	08/31/1996 Obligation	1,173		
			Project Obligation=	-25,385	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(003)					
	11-955836		City of Poway Signals in the Central Poway Signal Systems			
			Traffic Signal Timing and Coordination			
		3200	09/30/1997	Obligation	-19,919	
	CML-5428(003)					
		3200	05/10/2000	Obligation	19,919	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5428(004)					
	11-955837		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway			
			Interconnect			
			Traffic Signal Communication System			
		3200	09/30/1997	Obligation	-26,559	
	CML-5428(004)					
		3200	10/31/1997	Obligation	-8,853	
			Project Obligation=	-35,412	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5428(007)					
	11-955975		In the City of Poway at Poway Road and Pomerado Road			
			Communication System			
		32A0	08/31/1999	Obligation	-53,000	
			Project Obligation=	-53,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(001)					
	11-117394		TDM/Trip reduction program			
		3200	02/28/1994	Obligation	-696,480	
			Project Obligation=	-696,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6066(002)					
	11-955598		VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY			
			TRAFFIC PLANNING SERVICES			
		3200	02/28/1995	Obligation	-50,000	
	CML-6066(002)					
		3200	11/30/1995	Obligation	-50,000	
	CML-6066(002)					
		3200	07/31/1996	Obligation	-50,000	
	CML-6066(002)					
		3200	06/30/1997	Obligation	-50,000	
	CML-6066(002)					
		32A0	12/24/1998	Obligation	-50,000	

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	CML-5957(015) 11-117724 Signals					
		3200 05/31/1994	Obligation	-25,673		
	CML-5957(015)					
		3200 05/09/2000	Obligation	25,673		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5957(026) 11-955633 IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA. SIGNAL INTERCONNECTION					
		3200 02/29/1996	Obligation	-204,008		
	CML-5957(026)					
		3200 11/27/1998	Obligation	9,242		
	CML-5957(026)					
		3200 12/11/1998	Obligation	-25,234		
	CML-5957(026)					
		3200 01/22/2001	Obligation	17,432	17,432	
Project Obligation=				-202,568	17,432	0
9I, FINAL VOUCHER PAID						
	CML-6211(022) 11-955853 In San Diego County - Systemwide Equipment Upgrade Project Signal Equipment Purchase					
		3200 01/31/1998	Obligation	-2,855		
Project Obligation=				-2,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(004) 11-955621 IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA TRANSFER CA-90-X693)					
	PLANNING/SHUTTLE OPERATION					
		3AZ0 03/31/1995	Obligation	-1,770,600		
	CML-6041(004)					
		3AZ0 04/30/1995	Obligation	-116,667		
	CML-6041(004)					
		3AZ0 10/31/1995	Obligation	-143,611		
Project Obligation=				-2,030,878	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Metropolitan Transit Development Board (6041)	CML-6041(005) 11-955687	SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734				
	OPERATION EXPENSES					
		3AZ0 02/29/1996	Obligation	-725,946		
			Project Obligation=	-725,946	0	0
9I, FINAL VOUCHER PAID						
	CML-6041(007) 11-955782	IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE				
		3AZ0 12/31/1996	Obligation	-688,088		
	CML-6041(007)					
		3AZ0 06/30/1997	Obligation	20,000		
			Project Obligation=	-668,088	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6041(010) 11-955811	In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance				
		3AZ0 04/30/1997	Obligation	-2,156,000		
	CML-6041(010)					
		3AZ0 06/30/1997	Obligation	-20,000		
			Project Obligation=	-2,176,000	0	0
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).						
	CML-6041(011) 11-955826	IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION, OPERATIONS				
		3AZ0 08/31/1997	Obligation	-5,904,471		
			Project Obligation=	-5,904,471	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6041(002) 11-119974	Mission Valley East				
		3AZ0 08/31/1993	Obligation	-1,770,600		
			Project Obligation=	-1,770,600	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-6041(001) 11-955562	Cities of S.D. Area for Transit Proj.				
		3AZ0 09/30/1992	Obligation	-9,269,000		
			Project Obligation=	-9,269,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 11

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C				
	HOV LANES	3200	02/28/1998	Obligation	-6,438,765	
	CML-6211(021)	3200	06/16/1998	Obligation	-1,160,964	
	CML-6211(021)	3200	12/16/1999	Obligation	-2,445,000	
			Project Obligation=		-10,044,729	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CML-5004(019) 11-117804	LOGAN HEIGHTS INTERCONNECT SYSTEM TRAFFIC SIGNAL INTERCONNECT				
		3200	05/31/1994	Obligation	-606,430	
	CML-5004(019)	3200	11/30/1994	Obligation	517,900	
	CML-5004(019)	3200	02/28/1998	Obligation	-517,898	
	CML-5004(019)	3200	02/08/1999	Obligation	-2	
			Project Obligation=		-606,430	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(020) 11-117814	IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.				
		3200	05/31/1994	Obligation	-227,947	
	CML-5004(020)	3200	11/30/1994	Obligation	194,306	
	CML-5004(020)	3200	01/31/1996	Obligation	-193,880	
	CML-5004(020)	3200	12/11/1998	Obligation	1	
			Project Obligation=		-227,520	0
9I, FINAL VOUCHER PAID						
	CML-5004(039) 11-955748	In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street. Traffic Signal Retiming				
		3200	06/30/1996	Obligation	-31,871	
	CML-5004(039)	3200	12/31/1997	Obligation	0	
			Project Obligation=		-31,870	0
9I, FINAL VOUCHER PAID						

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District 11

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3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(041) 11-955750 In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect	3200 06/30/1996	Obligation	-7,082		
			Project Obligation=	-7,082	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(042) 11-955751 In the City of San Diego at (8) Various Locations in Pacific Beach. Signal Detector Installation	3200 07/31/1996	Obligation	-12,394		
	CML-5004(042)	3200 07/31/1997	Obligation	-71,709		
	CML-5004(042)	3200 02/08/1999	Obligation	-8,852		
			Project Obligation=	-92,955	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(045) 11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring and Information System	3200 11/30/1996	Obligation	-124,827		
	CML-5004(045)	3200 07/31/1997	Obligation	-362,088		
	CML-5004(045)	3200 05/01/2000	Obligation	1		
			Project Obligation=	-486,914	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(046) 11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect	3200 11/30/1996	Obligation	-78,791		
			Project Obligation=	-78,791	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047) 11-955778 In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect	3200 11/30/1996	Obligation	-42,494		
			Project Obligation=	-42,494	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048) 11-955779 In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.	3200 11/30/1996	Obligation	-47,806		

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-47,806	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CML-5004(051)					
	11-955787		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St.			
	Interconnect Traffic Signals					
	3200	01/31/1997	Obligation	-61,971		
Project Obligation=				-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive			
	3200	01/31/1997	Obligation	-61,971		
Project Obligation=				-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(054)					
	11-955790		In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.			
	3200	01/31/1997	Obligation	-30,100		
	CML-5004(054)					
	3200	06/24/1998	Obligation	-159,354		
	CML-5004(054)					
	3200	03/01/1999	Obligation	8,854		
	CML-5004(054)					
	3200	05/16/2001	Obligation	9,504	9,504	
Project Obligation=				-171,095	9,504	0
9I, FINAL VOUCHER PAID						
	CML-5004(057)					
	11-955793		In the City of San Diego On Pacific Beach			
	Signal Retiming					
	3200	01/31/1997	Obligation	-19,476		
Project Obligation=				-19,476	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(060)					
	11-955808		In the City of San Diego at various locations in the Centre City - Downtown Special Events.			
	3200	04/30/1997	Obligation	-92,956		
Project Obligation=				-92,956	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(061)					
	11-955809		In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd.			
	Traffic Signal Retiming					
	3200	04/30/1997	Obligation	-33,200		

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District 11

MPO: San Diego Association of Governments (6066)

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3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(061)	3200 02/09/2001	Obligation	1	1	
		Project Obligation=		-33,198	1	0
9I, FINAL VOUCHER PAID						
	CML-5004(092)					
	11-955933	IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH) CONSTRUCT CLASS I BIKEWAY				
		3200 07/12/1999	Obligation	-309,855		
		Project Obligation=		-309,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(107)					
	11-212424	In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings Study of Traffic Flow and Safety at rail				
		3200 12/27/1999	Obligation	-88,530		
		Project Obligation=		-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(053)					
		3200 01/31/1997	Obligation	-31,428		
	CMLG-5004(053)					
		32A0 06/29/1999	Obligation	-189,500		
		Project Obligation=		-220,928	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(055)					
		3200 01/31/1997	Obligation	-22,133		
	CMLG-5004(055)					
		32A0 02/04/1999	Obligation	-210,000		
	CMLG-5004(055)					
		32A0 10/26/1999	Obligation	-175,000		
		Project Obligation=		-407,133	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(056)					
		3200 01/31/1997	Obligation	-37,182		
	CMLG-5004(056)					
		32A0 01/28/1999	Obligation	-99,000		
	CMLG-5004(056)					
		3200 11/29/1999	Obligation	10,000		
	CMLG-5004(056)					
		32A0 11/29/1999	Obligation	-10,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(056)	32A0 03/05/2001	Obligation	-20,000	-20,000	
			Project Obligation=	-156,182	-20,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(081)					
	11-955904	IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS)				
		TRAFFIC SIGNAL RETIMING				
		32A0 02/28/1999	Obligation	-18,000		
			Project Obligation=	-18,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(082)					
	11-955905	IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS				
		TRAFFIC SIGNAL RETIMING PROJECT FY 99				
		32A0 02/02/1999	Obligation	-49,500		
			Project Obligation=	-49,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(083)					
	11-955906	IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND				
		MISSION VILLAGE RD				
		DESIGN TRAFFIC MONITORING SYSTEM				
		32A0 01/20/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(084)					
	11-955912	IN CITY OF SAN DIEGO,NATIONAL CITY & CHULA VISTA -- SOUTH BAY				
		STUDY TO PROVIDE TRAFFIC SIGNAL INTERCONNECT				
		32A0 01/06/1999	Obligation	-317,000		
			Project Obligation=	-317,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085)					
	11-955921	CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN				
		RD				
		Traffic Signal Interconnect				
		32A0 03/01/1999	Obligation	-32,400		
			Project Obligation=	-32,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(086)					
	11-955922	IN THE CITY OF SAN DIEGO ON MIRAMAR ROAD FROM CAMINO RUIZ TO 1-805: LA				
		JOLLA VILLAGE DRIVE FROM I-805 TO GENESE AVE				
		TRAFFIC SIGNAL INTERCONNECT				
		32A0 03/01/1999	Obligation	-69,350		
			Project Obligation=	-69,350	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(088)					
	11-955923		IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.			
	Traffic Signal Interconnect					
		32A0	03/01/1999	Obligation	-47,000	
			Project Obligation=		-47,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)					
	11-955924		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
	TRAFFIC SIGNAL INTERCONNECT					
		32A0	03/01/1999	Obligation	-23,000	
			Project Obligation=		-23,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(090)					
	11-955925		IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)			
	PROTECTED/PERMISSIVE LEFT TURN PHASING					
		32A0	03/01/1999	Obligation	-19,000	
			Project Obligation=		-19,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(091)					
	11-955926		IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)			
	INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING					
		32A0	02/22/1999	Obligation	-17,000	
			Project Obligation=		-17,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(110)					
	11-956006		In the City of San Diego on Black Mountain Road			
	Traffic Signal Interconnect					
		32A0	12/06/1999	Obligation	-60,000	
			Project Obligation=		-60,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect			
	Interconnect Signals					
		32A0	12/06/1999	Obligation	-85,000	
			Project Obligation=		-85,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(112)					
	11-956008		Carmel Mountain Rd #2 Interconnect			
		32A0	12/06/1999	Obligation	-76,000	
			Project Obligation=		-76,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 11

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLN-5004(002)					
	--		City of San Diego Rideshare Proj			
	Rideshare	3200	10/02/1992	Obligation	-796,770	
	CMLN-5004(002)	3200	03/31/1995	Obligation	796,770	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5004(024)	3200	02/28/1995	Obligation	-1,256,240	
			Project Obligation=	-1,256,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(025)	3200	02/28/1995	Obligation	-481,602	
			Project Obligation=	-481,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(026)	3200	02/28/1995	Obligation	-31,870	
	CMLN-5004(026)	3200	10/31/1996	Obligation	8,451	
			Project Obligation=	-23,419	0	0
9I, FINAL VOUCHER PAID						
San Marcos (5381)	CML-5381(003)					
	11-117374		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.			
	Design & Construct Bike Path	3200	02/28/1994	Obligation	-40,000	
	CML-5381(003)	3200	02/29/1996	Obligation	-680,000	
			Project Obligation=	-720,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5381(004)					
	11-117824		IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD.			
	TRAFFIC SIGNAL INTERCONNECT, PHASE I	3200	05/31/1994	Obligation	-233,719	
	CML-5381(004)	3200	07/31/1996	Obligation	-5,473	
	CML-5381(004)	3200	02/15/2000	Obligation	5,472	
			Project Obligation=	-233,719	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CMLG-5381(007)					
	11-955943		ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR			
			SIGNAL INTERCONNECT - 8 LOCATIONS			
		32A0	04/29/1999	Obligation	-10,000	
	CMLG-5381(007)					
		32A0	10/22/1999	Obligation	-85,000	
	CMLG-5381(007)					
		32A0	03/28/2001	Obligation	2,500	2,500
			Project Obligation=		-92,500	2,500
						0
9I, FINAL VOUCHER PAID						
Santee (5429)	CML-5429(004)					
	11-955861		In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide			
			Signal Retiming of the traffic signals Zones 1&2			
		3200	03/31/1998	Obligation	-53,118	
			Project Obligation=		-53,118	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734		In Solana Beach on Lomas Santa Fe Dr.			
			Traffic Signals Retiming			
		3200	05/31/1994	Obligation	-11,951	
	CML-5445(001)					
		3200	03/31/1997	Obligation	-33,641	
			Project Obligation=		-45,592	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)	CML-5382(003)					
	11-117744		IN THE CITY OF VISTA AT 23 INTERSECTIONS.			
			TRAFFIC SIGNAL RETIMING			
		3200	05/31/1994	Obligation	-20,361	
			Project Obligation=		-20,361	0
						0
9I, FINAL VOUCHER PAID						
	CML-5382(004)					
	11-117764		IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR.			
			UPGRADE CONTROLLER CABINETS			
		3200	05/31/1994	Obligation	-7,525	
	CML-5382(004)					
		3200	06/11/1999	Obligation	3,210	
			Project Obligation=		-4,314	0
						0
9I, FINAL VOUCHER PAID						
	CML-5382(005)					
	11-117774		IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS			
			ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR.			
			UPGRADE SIGNALS			
		3200	05/31/1994	Obligation	-34,526	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CML-5382(005)	3200 12/31/1997	Obligation	1		
	CML-5382(005)	3200 03/08/1999	Obligation	5,619		
	CML-5382(005)	3200 12/07/1999	Obligation	0		
		Project Obligation=		-28,905	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5382(008)					
	11-955627	IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE.				
	Interconnect Signals					
		32A0 03/25/1999	Obligation	-60,000		
	CMLG-5382(008)					
		32A0 03/07/2000	Obligation	-60,000		
		Project Obligation=		-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-58,870,056.34	75,600.53	0.00
		<b>3200 San Diego Air Basin Total Balance</b>		<b>-2,208,523.34</b>	<b>75,600.53</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	21,386,466		
		Q400 10/01/1998	Apportionment	25,901,712		
		Q400 10/01/1999	Apportionment	28,893,244		
		Q400 10/01/2000	Apportionment	30,493,573	26,742,863	
		Total Apportionment		106,674,995.00	26,742,863.52	0.00
CA-90-X925/SAN DIEGO COUNTY		QC1 04/01/2000	Transfer	-4,000,000		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT		Q400 06/29/2001	Transfer	-9,560,000	-8,384,120	
CMAQ FUND TRANSFERS		Q400 06/29/1999	Transfer	17,300,000		
CMAQ TRANFERS		Q400 08/31/2000	Transfer	-8,712,000		
Caltrans use of CMAQ funds		Q400 07/01/1999	Transfer	-30,000,000		
FTACML-6041(016)/C A-90-X940/Metro. Transit D		QC1 04/17/2000	Transfer	-1,000,000		
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE		QC1 04/17/2000	Transfer	-7,298,766		
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO		QC1 05/09/2000	Transfer	-26,863,845		
FTACML-6041(019)/C A-90-Y058/MTDB		QC1 04/10/2001	Transfer	-9,186,155	-8,056,257	
FTACML-6042(006)/C A-90-Y043/NORTH SAN DIEGO		QC1 12/06/2000	Transfer	-9,125,000	-8,002,625	
		Total Transfer		-88,445,766.00	-24,443,002.94	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020)					
	11-0301K1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD				
	O/C					
	SOUNDWALL	Q400 03/31/1998	Obligation	-2,099,906		
			Project Obligation=	-2,099,906	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6211(028)					
	11-212434	san diego, various locations				
	advanced traveler information system					
		Q400 10/28/1999	Obligation	-3,541,200		
			Project Obligation=	-3,541,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6211(027)					
	11-212444	In San Diego County at various locations.				
	communication network system					
		Q420 10/22/1999	Obligation	-3,264,000		
	CMLG-6211(027)					
		Q420 05/22/2000	Obligation	3,264,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Carlsbad (5308)	CMLG-5308(010)					
	11-956030	CARLSBAD VILLAGE DRIVE				
	Traffic Related - Other					
		Q420 02/28/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	CMLG-5203(011)					
	11-955966	In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.				
	Install Protected-Permissive Signals					
		Q420 09/10/1999	Obligation	-130,000		
	CMLG-5203(011)					
		Q420 11/01/2000	Obligation	-55,000	-55,000	
			Project Obligation=	-185,000	-55,000	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5203(012)					
	11-956025	In the City of Chula Vista at five (5) locations				
	New Signals					
		Q420 02/28/2000	Obligation	-19,100		
	CMLG-5203(012)					
		Q420 08/27/2001	Obligation	-92,900	-92,900	
			Project Obligation=	-112,000	-92,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)	CMLG-5203(013)					
	11-956026		In the City of Chula Vista at twelve (12) locations			
			Signal modification, install PPLT			
		Q420 02/28/2000	Obligation	-34,500		
	CMLG-5203(013)					
		Q420 06/08/2001	Obligation	-279,316	-279,316	
			Project Obligation=	-313,816	-279,316	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5203(015)					
	11-956118		In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr.			
			Interconnect Signals			
		Q420 01/03/2001	Obligation	-50,000	-50,000	
			Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)	CMLG-5081(006)					
	11-955977		31 Locations in Escondido and at Traffic Control Center			
			Upgrade Traffic Signal System Software			
		Q420 09/10/1999	Obligation	-54,051		
	CMLG-5081(006)					
		Q420 01/12/2001	Obligation	-120,000	-120,000	
	CMLG-5081(006)					
		Q420 04/10/2001	Obligation	-223,949	-223,949	
			Project Obligation=	-398,000	-343,949	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5081(011)					
	11-956032		CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: ESCONDIDO BLVD TO VALLEY PKWY.			
			Signal Synchronization			
		Q420 03/08/2000	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	CMLG-5207(018)					
	11-955979		Various Locations in the City of La Mesa			
			Upgrade Signals/Purchase Software			
		Q420 09/09/1999	Obligation	-10,000		
	CMLG-5207(018)					
		Q420 11/29/1999	Obligation	-110,000		
	CMLG-5207(018)					
		Q420 08/21/2000	Obligation	-139,000		
	CMLG-5207(018)					
		Q420 11/01/2000	Obligation	-36,000	-36,000	

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-295,000	-36,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Mesa (5207)	CMLG-5207(021)					
	11-956120		IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR.			
			INTERCONNECT SIGNALS			
		Q420 01/12/2001	Obligation	-100,000	-100,000	
Project Obligation=				-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5207(017)					
	11-955968		Various Locations in City of La Mesa			
			Rehab and Resurface City Streets			
		Q420 01/10/2001	Obligation	-22,500	-22,500	
Project Obligation=				-22,500	-22,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lemon Grove (5418)	CMLN-5418(001)					
	11-955629		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.			
			SIGNAL INTERCONNECT			
		Q420 05/14/2001	Obligation	-57,000	-57,000	
Project Obligation=				-57,000	-57,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	CMLG-5066(010)					
	11-956031		In National City on 8th St: Roosevelt to Palm Ave and Highland Ave: Delta Ave to Chula Vista.			
			Interconnect Signals			
		Q420 03/07/2000	Obligation	-52,000		
Project Obligation=				-52,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)					
	11-955613		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.			
			TRAFFIC SIGNAL INTERCONNECT			
		Q420 06/02/2000	Obligation	-464,347		
	CMLN-5066(005)					
		Q400 06/02/2000	Obligation	-61,528		
Project Obligation=				-525,875	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	CML-5079(005)					
	11-117794		In the City of Oceanside on El Camino Real			
			Coordinates Traffic Signal System			
		Q400 08/24/2000	Obligation	-166,409		
Project Obligation=				-166,409	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(004)					
	11-955837	City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect				
	Traffic Signal Communication System					
		Q420 05/09/2000	Obligation	-191,000		
	CML-5428(004)					
		Q420 01/03/2001	Obligation	-80,000	-80,000	
			Project Obligation=	-271,000	-80,000	0
7G, SENT TO FEDERAL AID UNIT.						
San Diego Association of Governments (6066)	CML-6066(030)					
	11-249300	In San Diego County on I-5 north of Del Mar Heights Road				
	Construct Soundwall					
		Q400 02/21/2001	Obligation	-7,968	-7,968	
	CML-6066(030)					
		Q400 07/17/2001	Obligation	-13,214	-13,214	
	CML-6066(030)					
		Q400 09/19/2001	Obligation	-48,758	-48,758	New1
			Project Obligation=	-69,940	-69,940	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(034)					
	11-0479K4	In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path				
		Q400 06/20/2001	Obligation	-4,503,145	-4,503,145	
			Project Obligation=	-4,503,145	-4,503,145	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(035)					
	11-072414	In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805				
	Traffic Related -Fiber Optic CCTV					
		Q400 07/03/2001	Obligation	-9,560,000	-9,560,000	
	CML-6066(035)					
		Q400 07/18/2001	Obligation	9,560,000	9,560,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6066(015)					
	11-212464	IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS				
	REGIONAL TRANSPORTATION MANAGEMENT SYSTE					
		Q420 03/22/2000	Obligation	-3,264,000		
			Project Obligation=	-3,264,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	CMLG-5957(038) 11-955978	Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)				
	Traffic Signal Interconnect Cable					
		Q420 09/08/1999	Obligation	-19,500		
	CMLG-5957(038)					
		Q420 07/19/2001	Obligation	-157,500	-157,500	
		Project Obligation=		-177,000	-157,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(012) 11-955987	EXTENSION TO MISSION VALLEY WEST				
	OPERATION TO MISSION VALLEY WEST					
		QC1 11/09/1999	Obligation	-8,000,000		
	CML-6041(012)					
		QC1 11/28/1999	Obligation	4,000,000		
	CML-6041(012)					
		QC1 04/03/2000	Obligation	4,000,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004)	CML-5004(045) 11-955776	City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring and Information System				
		Q420 02/05/2001	Obligation	-80,000	-80,000	
		Project Obligation=		-80,000	-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(046) 11-955777	In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect				
		Q420 03/28/2001	Obligation	-511,000	-511,000	
		Project Obligation=		-511,000	-511,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047) 11-955778	In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect				
		Q420 09/07/2001	Obligation	-266,538	-266,538	New1
		Project Obligation=		-266,538	-266,538	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(048)					
	11-955779	In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.				
		Q420 07/10/2001	Obligation	-306,000	-306,000	
			Project Obligation=	-306,000	-306,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051)					
	11-955787	In the City of San Diego on Genesee Ave: Bannock Ave to Osler St.				
		Interconnect Traffic Signals				
		Q420 11/09/1999	Obligation	-535,000		
			Project Obligation=	-535,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788	In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive				
		Q400 01/03/2001	Obligation	-324,905	-324,905	
	CML-5004(052)					
		Q420 02/05/2001	Obligation	-367,000	-367,000	
	CML-5004(052)					
		Q400 02/05/2001	Obligation	324,905	324,905	
			Project Obligation=	-367,000	-367,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5004(121)					
	11-956109	IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH.				
		CLASS 1 BIKE PATH				
		Q400 02/23/2001	Obligation	-442,650	-442,650	
			Project Obligation=	-442,650	-442,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(055)					
		Q420 02/28/2001	Obligation	-8,000	-8,000	
			Project Obligation=	-8,000	-8,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(085)					
	11-955921	CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD				
		Traffic Signal Interconnect				
		Q420 08/03/2001	Obligation	-157,600	-157,600	
			Project Obligation=	-157,600	-157,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(088)					
	11-955923	IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.				
		Q420 08/02/2001	Obligation	-380,000	-380,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-380,000	-380,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CMLG-5004(089)					
	11-955924		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
	TRAFFIC SIGNAL INTERCONNECT					
		Q420 04/10/2001	Obligation	-135,000	-135,000	
Project Obligation=				-135,000	-135,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(117)					
	11-956055		In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd			
	Collect Traffic Data for Signal Timing					
		Q420 05/31/2000	Obligation	-25,000		
Project Obligation=				-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(118)					
	11-956073		In the City of San Diego at 320 locations-retiming			
	Signal Synchronization					
		Q420 04/24/2001	Obligation	-240,000	-240,000	
Project Obligation=				-240,000	-240,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(122)					
	11-956122		IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS.			
	Interconnect Signals					
		Q420 01/29/2001	Obligation	-117,100	-117,100	
Project Obligation=				-117,100	-117,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(124)					
	11-956133		City of San Diego: Traffic Signal Detection @ 25 Various Locations			
	Signal Controllers					
		Q420 05/15/2001	Obligation	-29,700	-29,700	
Project Obligation=				-29,700	-29,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(125)					
	11-956134		City of San Diego: Protected Permissive Phase IV (Left Turn Phasing)			
	Traffic Related - Protected Left Turn					
		Q420 05/15/2001	Obligation	-32,600	-32,600	
Project Obligation=				-32,600	-32,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(126)					
	11-956139		City of San Diego: Sorrento Valley Traffic Signal System			
	Interconnect Signals					
		Q420 06/04/2001	Obligation	-60,700	-60,700	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-60,700	-60,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(127)					
	11-956140	City of San Diego: Rancho Bernardo Traffic Signal Interconnect				
		Q420 06/04/2001	Obligation	-111,100	-111,100	
Project Obligation=				-111,100	-111,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(132)					
	11-956155	City of San Diego: Pt. Loma/Ocean Beach				
		Traffic Signal Interconnect				
		Q420 07/19/2001	Obligation	-93,300	-93,300	
Project Obligation=				-93,300	-93,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(133)					
	11-956156	City of San Diego: La Jolla Traffic Signal Interconnect				
		Q420 07/19/2001	Obligation	-28,200	-28,200	
Project Obligation=				-28,200	-28,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(134)					
	11-956157	City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade				
		Traffic Related - TMC, fiber optic				
		Q420 07/26/2001	Obligation	-25,000	-25,000	
Project Obligation=				-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	CML-5381(003)					
	11-117374	Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.				
		Design & Construct Bike Path				
		Q400 01/24/2001	Obligation	-265,590	-265,590	
	CML-5381(003)					
		Q400 09/07/2001	Obligation	-454,291	-454,291	New1
Project Obligation=				-719,881	-719,881	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5381(011)					
	11-956028	In the City of San Marcos at Various Locations				
		Design/Build Quicknet Bitrans System				
		Q420 03/23/2000	Obligation	-72,000		
	CMLG-5381(011)					
		Q420 01/08/2001	Obligation	72,000	72,000	
Project Obligation=				0	72,000	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CMLG-5381(014)					
	11-956147		City of San Marcos @ Various Locations			
			Traffic Related - Retiming Citywide			
		Q420 07/03/2001	Obligation	-47,250	-47,250	
			Project Obligation=	-47,250	-47,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5381(015)					
	11-956158		City of San Marcos: Citywide various locations			
			Traffic Signal Interconnect			
		Q420 07/30/2001	Obligation	-122,400	-122,400	
			Project Obligation=	-122,400	-122,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	CMLG-5429(005)					
	11-956022		IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD			
			PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC			
		Q420 02/28/2000	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734		In Solana Beach on Lomas Santa Fe Dr.			
			Traffic Signals Retiming			
		Q420 08/24/2000	Obligation	-187,250		
	CML-5445(001)					
		Q420 01/18/2001	Obligation	-79,573	-79,573	
			Project Obligation=	-266,823	-79,573	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)	CMLG-5382(008)					
	11-955627		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND			
			NORTH/SOUTH SANTA FE AVE.			
			Interconnect Signals			
		Q420 11/03/2000	Obligation	-361,500	-361,500	
			Project Obligation=	-361,500	-361,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-21,741,133.00	-10,497,342.00	0.00
<b>Q400 San Diego Air Basin Total Balance</b>				-3,511,904.00	-8,197,481.42	0.00
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>				-5,720,427	-8,121,880	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Encinitas (5446)		3180 05/31/1997	Apportionment	292,404			
		3180 06/30/1997	Apportionment	170,052			
		Total Apportionment		462,456.00	0.00	0.00	
	STPL-5446(005)	11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay					
		3180 09/16/1999	Obligation	-462,456			
	STPL-5446(005)						
		3180 11/29/1999	Obligation	48,707			
		Project Obligation=		-413,749	0	0	
	9I, FINAL VOUCHER PAID						
		Total Obligation		-413,749.00	0.00	0.00	
3180 SAN DIEGO Total Balance				48,707.00	0.00	0.00	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	11,654,456		
		33C0 10/01/1992	Apportionment	13,732,982		
		33C0 10/01/1993	Apportionment	13,798,303		
		33C0 10/01/1994	Apportionment	13,578,772		
		33C0 10/01/1995	Apportionment	13,597,246		
		33C0 12/31/1996	Apportionment	18,124,341		
		Total Apportionment		84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)						
		33C0 09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE						
		33C0 09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY						
		33C0 09/30/1997	Transfer	14,315,085		
Caltrans administered local projects						
		33C0 11/01/1999	Transfer	-113,519		
		Total Transfer		-14,335,478.00	0.00	0.00
From Sandag: STPLE-5429(003)						
		33C0 10/01/1994	Loan			
From Sandag: STPLE-6041(003)						
		33C0 10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance						
		33C0 09/30/1997	Loan			
apport only:STPLE-5004(008 ) , SANDAG						
		33C0 03/31/1996	Loan			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
apport only:STPLE-5004(008 ) , SANDAG		33C0 03/31/1996	Loan			
		33C0 05/31/1996	Loan			
		33C0 05/31/1996	Loan			
apport only:STPLE-5004(013 ) , SANDAG		33C0 07/30/1996	Loan			
		33C0 08/31/1997	Loan			
apport only:STPLE-5066(003 ) , SANDAG		33C0 10/15/1995	Loan			
		33C0 07/31/1996	Loan			
		33C0 08/31/1997	Loan			
apport only:STPLE-5382(010 ) , SANDAG		33C0 03/31/1996	Loan			
		33C0 05/31/1996	Loan			
Total Loan				0.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY	33C0 11/30/1996	Obligation	-10,812,136		
	STPL-6211(014)	33C0 10/31/1997	Obligation	363,011		
	STPL-6211(014)	33C0 03/01/1998	Obligation	6,183,316		
Project Obligation=				-4,265,809	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6211(015) 11-001914 IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL	33C0 12/31/1996	Obligation	-9,000,000		
	STPL-6211(015)	33C0 04/30/1997	Obligation	1,000,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPL-6211(015)	33C0 02/28/1998	Obligation	8,000,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6211(018)					
	11-010034	IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.				
	CONSTRUCT 4-LANE EXPRESSWAY	33C0 11/30/1996	Obligation	-10,318,052		
	STPL-6211(018)	33C0 10/31/1997	Obligation	753,594		
		Project Obligation=		-9,564,458	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-6211(019)					
	11-011221	In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing				
	Establish Existing Planting	33C0 01/31/1997	Obligation	-442,112		
	STPL-6211(019)	33C0 04/30/1997	Obligation	32,660		
		Project Obligation=		-409,452	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6211(025)					
	11-232901	IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)				
		33C0 06/28/1999	Obligation	-341,000		
	STPL-6211(025)	33C0 08/28/2000	Obligation	-1,055,277		
	STPL-6211(025)	33C0 04/11/2001	Obligation	1,055,277	1,055,277	
		Project Obligation=		-341,000	1,055,277	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPLN-6211(010)					
	11-118014	SR 52 FROM SR 125 TO SR 167				
		33C0 09/30/1994	Obligation	-3,098,550		
	STPLN-6211(010)	33C0 10/31/1996	Obligation	-2,213,250		
	STPLN-6211(010)	33C0 11/30/1996	Obligation	-4,869,150		
		Project Obligation=		-10,180,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPLNG-6211(002) 11-117324 Carpool	33S0 01/31/1994	Obligation	-125,000		
	STPLNG-6211(002)	33S0 03/31/1995	Obligation	125,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-6211(003) 11-118044 CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95)	33S0 11/30/1994	Obligation	-125,000		
		Project Obligation=		-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-6211(011)	33C0 09/30/1994	Obligation	-885,300		
	STPLNMA-6211(011)	33C0 04/30/1997	Obligation	-2,285,142		
	STPLNMA-6211(011)	33C0 11/23/1998	Obligation	-336,808		
		Project Obligation=		-3,507,250	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)	STPL-5446(005) 11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay	33C0 08/06/1999	Obligation	-413,749		
	STPL-5446(005)	33C0 09/16/1999	Obligation	413,749		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Escondido (5081)	STPL-5081(010) 11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS WIDEN-RECONSTRUCT-SIGNALS	33C0 10/29/1999	Obligation	-698,502		
		Project Obligation=		-698,502	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Mesa (5207)	STPL-5207(017) 11-955968 Various Locations in City of La Mesa Rehab and Resurface City Streets	33C0 08/21/2000	Obligation	-815,581		
		Project Obligation=		-815,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418)	STPL-5418(010)					
	11-956001		City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave Street Rehabilitation			
		33C0	11/15/1999	Obligation	-75,000	
	STPL-5418(010)					
		33C0	06/05/2001	Obligation	-458,251	-458,251
			Project Obligation=		-533,251	-458,251
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)	HP21STPL-0548(001)					
	11-231401		IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY CONSTRUCT NEW INTERCHANGE			
		33C0	01/20/1999	Obligation	-975,000	
	HP21STPL-0548(001)					
		33C0	10/25/1999	Obligation	-129,943	
			Project Obligation=		-1,104,943	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNDB-5079(001)					
	11-010032		On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition			
		33C0	10/02/1992	Obligation	-88,530	
	STPLNDB-5079(001)					
		33C0	01/31/1995	Obligation	-88,470	
			Project Obligation=		-177,000	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)	FSPSTPL-6066(014)					
	11-956017		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
	Freeway Service Patrol-1999/2000					
		33C0	03/09/2000	Obligation	-472,725	
			Project Obligation=		-472,725	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	HP21STPL-6066(021)					
	11-234800		in san diego county on SR56 north connector at I-5 and south connecotr ar I-15 Construct road connectors			
		33C0	08/28/2000	Obligation	-1,400,000	
			Project Obligation=		-1,400,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STP-6066(009)					
		33C0	07/20/1998	Obligation	-316,300	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association STP-6066(009) of Governments (6066)						
		33C0 11/29/1999	Obligation	-156,425		
	STP-6066(009)	33C0 02/06/2001	Obligation	156,425	156,425	
		Project Obligation=		-316,300	156,425	0
9I, FINAL VOUCHER PAID						
	STPL-6066(005) 11-001401 IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE. CONSTRUCT FREEWAY					
		33C0 02/28/1997	Obligation	-88,530		
	STPL-6066(005)	33C0 01/31/1998	Obligation	4,265		
	STPL-6066(005)	33C0 05/12/1998	Obligation	-84,265		
	STPL-6066(005)	33C0 10/23/1998	Obligation	-236,470		
		Project Obligation=		-405,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(018) 11-073401 In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain Road Add Lanes					
		33C0 08/02/2000	Obligation	-1,000,000		
	STPL-6066(018)	33C0 01/04/2001	Obligation	1,000,000	1,000,000	
	STPL-6066(018)	33C0 03/06/2001	Obligation	-23,156	-23,156	
	STPL-6066(018)	33C0 07/06/2001	Obligation	-11,844	-11,844	
		Project Obligation=		-35,000	965,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(024) 11-232911 (State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c. Construct Interim Connector (WB to NB)					
		33C0 09/20/2000	Obligation	-1,055,277		
		Project Obligation=		-1,055,277	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)						
STPLG-6066(011) 11-955939 IN SAN DIEGO COUNTY						
RIDESHARE PROGRAM FY 1998/99 & 1999/2000						
		33S0 04/21/1999	Obligation	-800,000		
		Project Obligation=		-800,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Diego County (5957)						
STPL-5957(054) 11-956161 San Diego County: Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave.						
Bridge Related - Interchange Improvement						
		33C0 09/05/2001	Obligation	-796,770	-796,770	New1
		Project Obligation=		-796,770	-796,770	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5957(008) 11-119924 Mission Rd. & Clemens Lane						
		33S0 07/31/1993	Obligation	-125,300		
STPLG-5957(008)						
		33S0 11/30/1993	Obligation	24,800		
STPLG-5957(008)						
		33S0 02/28/1995	Obligation	2,449		
		Project Obligation=		-98,050	0	0
9I, FINAL VOUCHER PAID						
STPLN-5079(002) 11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition						
		33C0 10/02/1992	Obligation	-88,530		
STPLN-5079(002)						
		33C0 01/31/1995	Obligation	-88,470		
STPLN-5079(002)						
		33C0 11/30/1996	Obligation	-37,400		
		Project Obligation=		-214,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLN-5079(003) 11-010382 On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.						
		33C0 10/02/1992	Obligation	-265,590		
STPLN-5079(003)						
		33C0 01/31/1995	Obligation	-177,060		
STPLN-5079(003)						
		33C0 03/31/1995	Obligation	-13,212,539		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLN-5079(003)					
		33C0 11/30/1996	Obligation	12,655,189		
	STPLN-5079(003)	33C0 11/20/1998	Obligation	-578,640		
	STPLN-5079(003)	33C0 11/28/1998	Obligation	1,578,640		
	STPLN-5079(003)	33C0 11/28/1998	Obligation	-1,578,640		
	STPLN-5079(003)	33C0 01/27/1999	Obligation	-508,343		
	STPLN-5079(003)	33C0 01/28/1999	Obligation	1,770,600		
	STPLN-5079(003)	33C0 01/28/1999	Obligation	-1,770,600		
		Project Obligation=		-2,086,983	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-3071(001)					
	-- Carpool Project FY 93					
		33S0 12/31/1992	Obligation	-125,000		
	STPLNG-3071(001)	33S0 03/02/1993	Obligation	-125,000		
	STPLNG-3071(001)	33S0 03/31/1993	Obligation	125,000		
	STPLNG-3071(001)	33S0 07/12/1995	Obligation	125,000		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5957(005)					
	11-119814 Valley Center Rd. & Cole Grade Rd.					
		33S0 02/02/1993	Obligation	-121,900		
	STPLNG-5957(005)	33S0 08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)	33S0 11/30/1993	Obligation	1,400		
	STPLNG-5957(005)	33S0 02/28/1995	Obligation	14,476		
		Project Obligation=		-126,023	0	0
9I, FINAL VOUCHER PAID						
San Diego	CMLNSTPL-6041(001)					
Metropolitan Transit	11-955562 Cities of S.D. Area for Transit Proj.					
Development Board						
(6041)						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Metropolitan Transit Development Board (6041)		3AK0 09/30/1992	Obligation	-531,000		
			Project Obligation=	-531,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego (5004)	STPL-6066(039) 11-0301U4 In San Diego County at Various Locations: Construct contiguous fwy and new interchange (I-5/I-805) New Road	33C0 09/24/2001	Obligation	-5,082,000	-5,082,000	<b>New1</b>
			Project Obligation=	-5,082,000	-5,082,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(101) 11-955993 CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD New Traffic Signals	33S0 10/29/1999	Obligation	-40,000		
	STPLG-5004(101)	33S0 06/18/2001	Obligation	-281,060	-281,060	
			Project Obligation=	-321,060	-281,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(102) 11-955994 FLORIDA DR @ ZOO PL; AND 45TH ST @ IMPERIAL AVE NEW TRAFFIC SIGNALS	33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(103) 11-955995 ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO New Traffic Signals	33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104) 11-955996 NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE	33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105) 11-955997 City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.	33S0 10/29/1999	Obligation	-40,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(105)	33S0 06/20/2001	Obligation	-140,000	-140,000	
			Project Obligation=	-180,000	-140,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106)	11-955998	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE			
		33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(009)	11-955961	In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring			
	Traffic Signals Modification	33S0 08/09/1999	Obligation	-176,000		
			Project Obligation=	-176,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5381(013)	11-956145	San Marcos: Traffic Signal at Woodland Pkway and Barham Dr.			
	New Traffic Signals & Signal modificatio	33S0 07/10/2001	Obligation	-392,657	-392,657	
			Project Obligation=	-392,657	-392,657	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	STPLN-5429(001)	11-010419	Rte 52/Mission Gorge Rd to Rte 125			
		33C0 10/02/1992	Obligation	-10,623,600		
	STPLN-5429(001)	33C0 02/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)	33C0 01/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)	33C0 11/30/1996	Obligation	12,000,000		
	STPLN-5429(001)	33C0 04/26/1999	Obligation	-560,100		
			Project Obligation=	-22,201,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	STPL-5445(004)	11-956097	In the City of Solana Beach at I-5 and Lomas Santa Fe Dr			
	Modify Interchange	33C0 08/21/2000	Obligation	-1,392,576		
			Project Obligation=	-1,392,576	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	STPL-5382(015)					
	11-956002	Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St.				
	Roadway Rehabilitation & Overlay					
		33C0	11/15/1999	Obligation	-95,612	
	STPL-5382(015)					
		33C0	08/21/2000	Obligation	-407,841	
			Project Obligation=	-503,453	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-70,469,970.61	-4,974,036.00	0.00
			<b>33C0 SAN DIEGO Total Balance</b>	-319,348.61	-4,974,036.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	739,798		
		33D0 10/01/1992	Apportionment	872,219		
		33D0 10/01/1993	Apportionment	853,983		
		33D0 10/01/1994	Apportionment	839,814		
		33D0 10/01/1995	Apportionment	840,990		
		33D0 12/31/1996	Apportionment	1,129,376		
		Total Apportionment		5,276,180.00	0.00	0.00
		33D0 09/30/1992	Transfer	-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)		33D0 09/30/1997	Transfer	14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	19,263,991		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-263,359		
		33D0 04/30/1994	Transfer	2,957,038		
CORRECTION TO ORIGINAL ENTRY		33D0 09/30/1997	Transfer	-14,315,085		
CRP TRANSFER		33D0 10/31/1995	Transfer	6		
		33D0 10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	1,183,626		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	659,099		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ENTRY TO BACKOUT ORIGINAL ENTRY		33D0 11/21/1997	Transfer	-2,152,303		
Exchange Fund Transfers		33D0 10/30/1996	Transfer	-169,533		
		33D0 04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTE A OF 1991		33D0 08/31/1997	Transfer	968,677		
REVERSAL		33D0 03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG		33D0 12/31/1997	Transfer	4,877,143		
Total Transfer				29,792,808.20	0.00	0.00
Caltrans (6211)	STPL-6211(016)	11-010384	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY			
		33D0 12/31/1996	Obligation	-7,000,000		
	STPL-6211(016)	33D0 09/30/1997	Obligation	-6,164,071		
Project Obligation=				-13,164,071	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Chula Vista (5203)	HP21STPL-5203(010)	11-156581	In Chula Vista at I-805 and Orange Avenue--Olympic training Center Widen Roadway construct Auxillary Lanes			
		33D0 02/22/1999	Obligation	-189,454		
	HP21STPL-5203(010)	33D0 02/07/2001	Obligation	189,454	189,454	
Project Obligation=				0	189,454	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5203(009)	11-955908	IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5 Roadway Widening			
		33D0 12/18/1998	Obligation	-115,531		
Project Obligation=				-115,531	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	STPL-5211(014)					
	11-955991	In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits Roadway Reconstruction				
		33D0	11/03/1999	Obligation	-75,000	
	STPL-5211(014)					
		33D0	01/05/2000	Obligation	-250	
			Project Obligation=		-75,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	STPL-5207(017)					
	11-955968	Various Locations in City of La Mesa Rehab and Resurface City Streets				
		33D0	08/31/1999	Obligation	-88,530	
	STPL-5207(017)					
		33D0	03/20/2000	Obligation	-88,530	
			Project Obligation=		-177,060	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLZ-5207(016)					
	11-212114	IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT				
		33D0	11/30/1996	Obligation	1,770	
	STPLZ-5207(016)					
		33D0	11/30/1996	Obligation	-1,770	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)	STPLG-6066(004)					
	11-955755	IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.				
	96/97 REGIONAL TRANSPORTATION DEMAND PROG.					
		33T0	08/31/1996	Obligation	-125,000	
			Project Obligation=		-125,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	STPLN-5079(002)					
	11-010012	On State Route 76 from Academy Rd to College Blvd.				
	Right of Way Acquisition					
		33D0	03/31/1995	Obligation	-4,760,258	
	STPLN-5079(002)					
		33D0	11/30/1996	Obligation	3,760,258	
	STPLN-5079(002)					
		33D0	02/28/1999	Obligation	-200,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLN-5079(002)					
		33D0 02/04/1999	Obligation	200,000		
	STPLN-5079(002)					
		33D0 01/28/1999	Obligation	-200,000		
		Project Obligation=		-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Regional Transportation Commission (6056)	STPLG-6056(005) 11-955643	IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS				
	RIDESHARE PROGRAM 1995/96 FY					
		33T0 07/31/1995	Obligation	-375,000		
		Project Obligation=		-375,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Diego (5004)	STPL-5004(037) 11-048664	IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES				
		33D0 06/30/1996	Obligation	-3,384,148		
		Project Obligation=		-3,384,148	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5004(064) 11-955829	In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr Widening 2 lane road to 4 lane road				
		33D0 09/30/1997	Obligation	-2,775,415		
	STPL-5004(064)					
		33D0 02/28/1998	Obligation	-435,567		
	STPL-5004(064)					
		33D0 05/22/2000	Obligation	-391,018		
		Project Obligation=		-3,602,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-22,218,060.00	189,454.00	0.00
		<b>33D0 Total Balance</b>		<b>12,850,928.20</b>	<b>189,454.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		212,269
		34A0	10/01/1992	Apportionment		229,575
		34A0	10/01/1993	Apportionment		297,880
		34A0	10/01/1994	Apportionment		504,700
		34A0	10/01/1995	Apportionment		124,493
		34A0	12/31/1996	Apportionment		124,262
			Total Apportionment	0.00	0.00	1,493,179.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		16,561
			Total Transfer	0.00	0.00	16,561.00
Oceanside (5079)	NHMA-MMA-5076(001)	34A0	/ /	Obligation		4,834,186
	NHMA-MMA-5076(001)	34A0	/ /	Obligation		-4,834,186
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	0.00	0.00	0.00
			34A0 Total Balance	0.00	0.00	1,509,740.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			3,332,217
		34B0 10/01/1992	Apportionment			3,603,884
		34B0 10/01/1993	Apportionment			4,676,144
		34B0 10/01/1994	Apportionment			7,922,827
		34B0 10/01/1995	Apportionment			1,954,307
		34B0 12/31/1996	Apportionment			1,950,667
		Total Apportionment		0.00	0.00	23,440,046.00
	<hr/>					
	34B0 07/31/1997	Transfer			259,977	
	Total Transfer		0.00	0.00	259,977.00	
<hr/>						
Caltrans (6211)	STPL-6211(016) 11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY					
	34B0	/ /	Obligation			-5,000,000
	Project Obligation=		0	0	-5,000,000	
<hr/>						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLMA-6211(024) 11-073400 IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C Realignment					
	34B0	04/21/1999	Obligation			-1,190,410
	Project Obligation=		0	0	-1,190,410	
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-6211(011) 34B0 / / Obligation					
					-15,492,750	
	STPLNMA-6211(011) 34B0 / / Obligation					
					5,000,000	
	Project Obligation=		0	0	-10,492,750	
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMAL-6211(017) 11-010014 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD. CONSTRUCT 4-LANE EXPRESSAY					
	34B0	/ /	Obligation			-5,993,204
	STPMAL-6211(017) 34B0 10/31/1997 Obligation					
					-346,575	
	Project Obligation=		0	0	-6,339,779	
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7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	STPL-5211(006)					
	11-955945		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.			
			STREET WIDENING & SIGNAL MODIFICATION			
		34B0 04/29/1999	Obligation			-106,000
	STPL-5211(006)					
		34B0 03/20/2000	Obligation			-57,544
			Project Obligation=	0	0	-163,544
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	STPMA-P078(074)					
	--					
		34B0 / /	Obligation			-1,048,850
	STPMA-P078(074)					
		34B0 / /	Obligation			1,048,850
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P078(077)					
	--					
		34B0 / /	Obligation			-2,622,228
	STPMA-P078(077)					
		34B0 / /	Obligation			2,622,228
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-S052(007)					
	--					
		34B0 / /	Obligation			-2,784,435
	STPMA-S052(007)					
		34B0 / /	Obligation			2,784,435
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-23,186,483.00
34B0 SAN DIEGO Total Balance				0.00	0.00	513,540.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		35A0	09/30/1992	Apportionment	146,543	
		35A0	10/01/1992	Apportionment	125,091	
		35A0	10/01/1993	Apportionment	105,603	
		35A0	10/01/1994	Apportionment	80,069	
		35A0	10/01/1995	Apportionment	159,738	
		35A0	12/31/1996	Apportionment	177,609	
			Total Apportionment		794,653.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-34,756	
Exchange Fund						
Transfers						
		35A0	02/23/2001	Transfer	-179,960	-157,824
			Total Transfer		-214,716.00	-157,824.92
						0.00
<hr/>						
			<b>35A0 Total Balance</b>		579,937.00	-157,824.92
						0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,300,443		
		35B0 10/01/1992	Apportionment	1,963,694		
		35B0 10/01/1993	Apportionment	1,657,772		
		35B0 10/01/1994	Apportionment	1,256,928		
		35B0 10/01/1995	Apportionment	2,507,585		
		35B0 12/31/1996	Apportionment	2,788,120		
		Total Apportionment		12,474,542.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-4,948,906		
		Total Transfer		-5,494,510.00	0.00	0.00
<hr/>						
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION					
		35B0 07/26/2000	Obligation	-107,918		
		Project Obligation=		-107,918	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	STPLNDB-5079(001) 11-010032 On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition					
		35B0 03/31/1995	Obligation	-4,542,474		
		Project Obligation=		-4,542,474	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPDBL-5004(033) 11-955639 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES					
		35B0 08/31/1995	Obligation	-2,301,425		
	STPDBL-5004(033)	35B0 03/31/1997	Obligation	149,874		
	STPDBL-5004(033)	35B0 01/08/1999	Obligation	-149,875		
	STPDBL-5004(033)	35B0 12/07/1999	Obligation	1		
		Project Obligation=		-2,301,425	0	0
<hr/>						
9I, FINAL VOUCHER PAID				Total Obligation	-6,951,817.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B0 SAN DIEGO Total Balance				28,215.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program		Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3AA0 09/30/1992	Transfer	8,853		
				Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)		STPLV-5957(004) 11-117894	Various Locations				
			3AA0 07/02/1992	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-8,853.00	0.00	0.00
3AA0 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	18,946,828		
		Q230 10/01/1998	Apportionment	23,083,919		
		Q230 10/01/1999	Apportionment	25,065,025		
		Q230 10/01/2000	Apportionment	25,882,546	22,698,992	
		Total Apportionment		92,978,318.00	22,698,992.84	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-14,374,399		
		Total Transfer		-14,374,399.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY					
		Q230 03/28/1998	Obligation	-4,900,550		
		Project Obligation=		-4,900,550	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Chula Vista (5203)	STPL-5203(014) 11-956037 IN CHULA VISTA ON VARIOUS CITY STREETS Pavement Rehabilitation					
		Q230 10/25/2000	Obligation	-5,973,309	-5,973,309	
		Project Obligation=		-5,973,309	-5,973,309	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION					
		Q230 02/14/2001	Obligation	-137,310	-137,310	
	STPL-5211(006)	Q230 06/13/2001	Obligation	-1,007,228	-1,007,228	
		Project Obligation=		-1,144,538	-1,144,538	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escondido (5081)	STPL-5081(007) 11-955989 Centre City Pkwy: Washington Ave to North City Limits Pavement Rehab					
		Q230 10/22/1999	Obligation	-22,140		
	STPL-5081(007)	Q230 03/05/2001	Obligation	-22,125	-22,125	
		Project Obligation=		-44,265	-22,125	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	STPL-5081(010)					
	11-955999		BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS			
			WIDEN-RECONSTRUCT-SIGNALS			
		Q230 09/15/2000	Obligation	-1,150,004		
			Project Obligation=	-1,150,004	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5081(008)					
	11-955990		In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington			
			Traffic Signals			
		Q350 10/22/1999	Obligation	-35,450		
	STPLG-5081(008)					
		Q350 08/14/2000	Obligation	-24,550		
	STPLG-5081(008)					
		Q350 03/05/2001	Obligation	-15,000	-15,000	
			Project Obligation=	-75,000	-15,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	STPL-5066(011)					
	11-956123		In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave			
			Roadway Widening			
		Q230 05/18/2001	Obligation	-708,240	-708,240	
			Project Obligation=	-708,240	-708,240	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)	STPL-5079(020)					
	11-956015		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.			
			Construct Arterial Roadway			
		Q230 01/05/2000	Obligation	-420,517		
			Project Obligation=	-420,517	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	STPL-5428(008)					
	11-956054		in the City of Poway on Pomerado Road and Meadowbrook Road			
			Pavement Rehabilitation			
		Q230 07/26/2000	Obligation	-856,423		
			Project Obligation=	-856,423	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	STPL-6066(022)					
	11-212504		In San Diego County on SR 125 from San Miguel Rd to SR 54			
			Construct Roadway			
		Q230 09/28/2000	Obligation	-38,362,359		
	STPL-6066(022)					
		Q230 12/19/2000	Obligation	-17,355,133	-17,355,133	

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-55,717,492	-17,355,133	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)	STPL-6066(025) 11-064800	IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78)				
CONSTRUCT HOV / MANAGED LANES						
		Q230 09/13/2000	Obligation	-2,213,250		
Project Obligation=				-2,213,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(027) 11-235800	(State Administered) In San Diego County in Del Mar Heights on I-5 from Del Mar to Vandergrift Blvd.				
	Widening/HOV Lane					
		Q230 11/01/2000	Obligation	-3,541,000	-3,541,000	
Project Obligation=				-3,541,000	-3,541,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(033) 11-956132	SAN DIEGO COUNTY				
	TDM PROGRAM (Rideshare 00/01)					
		Q350 04/24/2001	Obligation	-400,000	-400,000	
Project Obligation=				-400,000	-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPL-5004(096) 11-955976	Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.				
	New construction-4 lane major street					
		Q230 10/28/1999	Obligation	-1,283,685		
Project Obligation=				-1,283,685	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(097) 11-955984	In the City of San Diego on Genesee/Richland & Governor/Stadium				
	Install Traffic Signals					
		Q350 09/15/1999	Obligation	-40,000		
	STPLG-5004(097)					
		Q350 05/21/2001	Obligation	-200,000	-200,000	
Project Obligation=				-240,000	-200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(098) 11-955981	In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr				
	New Traffic Signals					
		Q350 09/15/1999	Obligation	-40,000		
Project Obligation=				-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(099)					
	11-955982		Ash St. at 2nd, 3rd, 7th, and 9th.			
			Modernize 4 traffic signals			
		Q350 09/15/1999	Obligation	-20,000		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(100)					
	11-955983		In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd			
			New Traffic Signals			
		Q350 09/15/1999	Obligation	-40,000		
	STPLG-5004(100)					
		Q350 04/24/2001	Obligation	-200,000	-200,000	
			Project Obligation=	-240,000	-200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104)					
	11-955996		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE			
		Q350 04/24/2001	Obligation	-215,800	-215,800	
			Project Obligation=	-215,800	-215,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(012)					
	11-956029		In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd			
			New Signals			
		Q350 04/18/2000	Obligation	-320,000		
			Project Obligation=	-320,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santee (5429)	STPL-5429(006)					
	11-956023		In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.			
			drainage, bridge replacement, road widening			
		Q230 02/29/2000	Obligation	-965,892		
			Project Obligation=	-965,892	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-80,469,965.00	-29,775,145.00	0.00
<b>Q230 SAN DIEGO Total Balance</b>				<b>-1,866,046.00</b>	<b>-7,076,152.16</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,184,702		
		Q240 10/01/1998	Apportionment	1,428,524		
		Q240 10/01/1999	Apportionment	1,554,725		
		Q240 10/01/2000	Apportionment	1,606,803	1,409,166	
		Total Apportionment		5,774,754.00	1,409,166.23	0.00
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT		Q240 06/29/2001	Transfer	9,560,000	8,384,120	
CMAQ TRANSFERS		Q240 08/31/2000	Transfer	8,712,000		
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	-51,256		
Caltrans administered local projects		Q240 11/01/1999	Transfer	14,487,918		
Caltrans use of CMAQ funds		Q240 07/01/1999	Transfer	30,000,000		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-179,960		
		Q240 01/20/1999	Transfer	-179,960		
		Q240 02/16/1999	Transfer	-179,960		
		Q240 05/08/2000	Transfer	-179,960		
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	48,078		
		Q240 05/01/1998	Transfer	33,637		
		Q240 05/01/1998	Transfer	3,184		
		Q240 05/01/1998	Transfer	46,032		
		Q240 05/01/1998	Transfer	49,983		
		Total Transfer		62,169,735.47	8,384,120.00	0.00
Chula Vista (5203)	STPL-5203(009) 11-955908 IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5 Roadway Widening					
		Q240 05/21/2001	Obligation	-531,180	-531,180	
		Project Obligation=		-531,180	-531,180	0
4A. PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Del Mar (5356)	STPL-5356(005)					
	11-956138		City of Del Mar on Coast Blvd:15th St to Camino Del Mar			
			Street & Drainage Rehabilitation			
		Q240 06/05/2001	Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)	STPL-5446(006)					
	11-956093		MANCHESTER AVENUE AT I-5			
			Interchange Upgrade			
		Q240 04/11/2001	Obligation	-6,197,000	-6,197,000	
	STPL-5446(006)					
		Q240 08/27/2001	Obligation	5,000,000	5,000,000	
			Project Obligation=	-1,197,000	-1,197,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)	STPL-5079(022)					
	11-956083		In the City of Oceanside at various locations			
			Roadway Rehabilitation			
		Q240 02/28/2001	Obligation	-755,624	-755,624	
			Project Obligation=	-755,624	-755,624	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5079(021)					
	11-956053		COLLEGE BOULEVARD AT MARVIN STREET			
			New Signals			
		Q360 05/22/2000	Obligation	-10,000		
	STPLG-5079(021)					
		Q360 11/03/2000	Obligation	-90,000	-90,000	
			Project Obligation=	-100,000	-90,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)	CML-6066(035)					
	11-072414		In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805			
			Traffic Related -Fiber Optic CCTV			
		Q240 07/09/2001	Obligation	-9,560,000	-9,560,000	
			Project Obligation=	-9,560,000	-9,560,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	FSP01-6066(019)					
	11-956076		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
			Freeway Service Patrol - FY 00/01			
		Q240 10/28/2000	Obligation	-603,325	-603,325	
			Project Obligation=	-603,325	-603,325	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066) STPL-6066(028) 11-232924 IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC						
			INTERIM CONNECTOR W/B TO N/B Q240 05/15/2001	Obligation	-1,682,375	-1,682,375
			Project Obligation=	-1,682,375	-1,682,375	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957) STPL-5957(045) 11-956038 MISSION ROAD FROM SR 76 TO HELLER BEND NORTH						
			PAVEMENT REHABILITATION Q240 05/22/2000	Obligation	-612,000	
			STPL-5957(045) Q240 08/09/2001	Obligation	88,972	88,972
			Project Obligation=	-523,028	88,972	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			STPL-5957(046) 11-956039 COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5 ASPHALT CONCRETE OVERLAY Q240 05/09/2000	Obligation	-1,192,000	
			STPL-5957(046) Q240 10/12/2000	Obligation	352,476	352,476
			STPL-5957(046) Q240 08/03/2001	Obligation	93,285	93,285
			Project Obligation=	-746,239	445,761	0
7H, FINAL VOUCHER SENT TO FHWA.						
Solana Beach (5445) STPL-5445(003) 11-956075 SR 101 AT DAHLIA DRIVE New Signals						
			Q240 09/13/2000	Obligation	-68,835	
			Project Obligation=	-68,835	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-15,794,165.00	-13,911,330.00	0.00
			<b>Q240 Total Balance</b>	<b>52,150,324.47</b>	<b>-4,118,043.77</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q510 09/24/1998	Apportionment	46,032		
		Total Apportionment		46,032.00	0.00	0.00
		Q510 05/01/1998	Transfer	-46,032		
		Total Transfer		-46,032.00	0.00	0.00
		Q510 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	48,078		
			Total Apportionment	48,078.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
<hr/>						
			<b>Q600 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	754,730		
			Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q610 12/25/1997	Obligation	-754,730		
	STPL-6211(014)					
		Q610 01/28/1992	Obligation	754,730		
	STPL-6211(014)					
		Q610 03/28/1998	Obligation	-754,730		
			Project Obligation=	-754,730	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
			Total Obligation	-754,730.00	0.00	0.00
			<b>Q610 SAN DIEGO Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 04/16/1998	Apportionment	33,637		
			Total Apportionment	33,637.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q710 03/28/1998	Obligation	-528,036		
			Project Obligation=	-528,036	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
			Total Obligation	-528,036.00	0.00	0.00
			<b>Q710 SAN DIEGO Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,184
			Total Apportionment	0.00	0.00	3,184.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
<hr/>						
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 09/24/1998	Apportionment	49,983			
		Total Apportionment		49,983.00	0.00	0.00	
		Q810 05/01/1998	Transfer	-49,983			
		Total Transfer		-49,983.00	0.00	0.00	
		Q810 SAN DIEGO Total Balance			0.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	63,472,717	-16,136,602	2,023,280	
			Amount Loaned:	0	0	0	
	San Diego Association of Governments		Balance:	57,752,289	-24,258,483	2,023,280	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	11,313,870	
		3200	10/01/1992	Apportionment	13,528,582	
		3200	10/01/1993	Apportionment	13,420,089	
		3200	10/01/1994	Apportionment	13,612,431	
		3200	10/01/1995	Apportionment	11,737,859	
		3200	05/20/1996	Apportionment	6,795	
		3200	12/31/1996	Apportionment	13,351,472	
			Total Apportionment	76,971,098.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-108,936	
			Total Transfer	-108,936.00	0.00	0.00
<hr/>						
Orange County Transportation Authority (6071)	CML-6071(006) 12-931085	(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare Services					
		3200	11/06/1998	Obligation	-900,000	
	CML-6071(006)					
		3200	08/21/2000	Obligation	900,000	
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.	CMLG-6071(011) 12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare					
		32A0	11/16/2000	Obligation	-612,669	-612,669
			Project Obligation=	-612,669	-612,669	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.	CMLN-6071(002) 12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane				
		3200	01/31/1997	Obligation	-24,497,920	
	CMLN-6071(002)					
		3200	07/31/1997	Obligation	1,834,240	
			Project Obligation=	-22,663,680	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Orange County (5955) NH-CM-0052(789)	--				
		3200	07/31/1992	Obligation	-38,447,546	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) NH-CM-0052(789)						
		3200	01/31/1993	Obligation	16,664,545	
	NH-CM-0052(789)	3200	05/31/1996	Obligation	-3,639,440	
			Project Obligation=		-25,422,441	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	NHI-CM-0052(801)	3200	09/30/1992	Obligation	-8,278,499	
	NHI-CM-0052(801)	3200	01/31/1993	Obligation	2,757,508	
	NHI-CM-0052(801)	3200	05/31/1996	Obligation	-80,391	
	NHI-CM-0052(801)	3200	05/13/1998	Obligation	126,010	
			Project Obligation=		-5,475,371	0
9I, FINAL VOUCHER PAID						
	NHI-CM-0052(808)	3200	09/30/1992	Obligation	-16,001,397	
	NHI-CM-0052(808)	3200	01/31/1993	Obligation	5,100,857	
	NHI-CM-0052(808)	3200	05/31/1996	Obligation	592,461	
			Project Obligation=		-10,308,079	0
9I, FINAL VOUCHER PAID						
	NHI-CM-0052(809)					
	--	3200	09/30/1992	Obligation	-11,620,913	
	NHI-CM-0052(809)	3200	11/30/1992	Obligation	11,620,913	
	NHI-CM-0052(809)	3200	11/30/1992	Obligation	-10,105,698	
	NHI-CM-0052(809)	3200	01/31/1993	Obligation	2,389,165	
	NHI-CM-0052(809)	3200	05/31/1996	Obligation	-552,435	
			Project Obligation=		-8,268,968	0
7D, AUDIT SCHEDULED.						
			Total Obligation		-72,751,208.98	-612,669.00
	3200 South Coast Air Basin Total Balance				4,110,953.02	-612,669.00
						0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	26,266,149		
		Q400 10/01/1998	Apportionment	31,811,624		
		Q400 10/01/1999	Apportionment	35,485,724		
		Q400 10/01/2000	Apportionment	37,451,194	32,844,697	
		Total Apportionment		131,014,691.00	32,844,697.14	0.00
CMAQ TRANFERS						
		Q400 08/31/2000	Transfer	8,712,000		
CMAQ TRF						
		Q400 08/31/2000	Transfer	1,636,592		
Caltrans use of CMAQ funds						
		Q400 07/01/1999	Transfer	-29,384,650		
FTACML-6071(010)/C A-90-X962-00/ORANG E COUNTY						
		QC1 06/08/2000	Transfer	-58,100,000		
FTACML-6071(013)/C A-90-Y048-00/ORANG E COUNTY						
		QC1 09/30/2001	Transfer	-450,000	-394,650	New1
		Total Transfer		-77,586,058.00	-394,650.00	0.00
Orange County Transportation Authority (6071)	CMLG-6071(011) 12-931313 Countywide (Regional) - Orange County Transportation Authority (OCTA)					
	Rideshare					
		Q420 11/16/2000	Obligation	-287,331	-287,331	
		Project Obligation=		-287,331	-287,331	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-6071(002) 12-0124V1 SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane					
		Q400 08/21/2000	Obligation	-531,180		
		Project Obligation=		-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-818,511.00	-287,331.00	0.00
Q400 South Coast Air Basin Total Balance				52,610,122.00	32,162,716.14	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	56,721,075	31,550,047	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
23 U.S.C. 133(F) COMPLIANCE		3180 05/31/1997	Apportionment	299,600		
		3180 06/30/1997	Apportionment	174,238		
		Total Apportionment		473,838.00	0.00	0.00
		3180 09/30/1997	Transfer	-473,838		
		Total Transfer		-473,838.00	0.00	0.00
Santa Ana (5063)	STPL-5063(064) 12-931401 Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue Bridge widening					
		3180 09/24/2001	Obligation	-277,831	-277,831	New1
		Project Obligation=		-277,831	-277,831	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-277,831.02	-277,831.02	0.00
3180 LOS ANGELES LONG BEACH Total Balance				-277,831.02	-277,831.02	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		33C0 09/30/1992	Apportionment	11,941,274		
		33C0 10/01/1992	Apportionment	14,070,953		
		33C0 10/01/1993	Apportionment	14,137,883		
		33C0 10/01/1994	Apportionment	13,912,948		
		33C0 10/01/1995	Apportionment	13,931,876		
		33C0 12/31/1996	Apportionment	18,570,384		
		Total Apportionment		86,565,318.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE		33C0 07/31/1997	Transfer	82,458		
		33C0 09/30/1997	Transfer	-3,000,000		
		33C0 05/18/1995	Transfer	100,000		
		33C0 05/18/1995	Transfer	82,000		
		33C0 01/26/1996	Transfer	-2,094,000		
		33C0 05/31/1997	Transfer	2,313,366		
		Total Transfer		-2,516,176.00	0.00	0.00
Anaheim (5055)	STPL-5055(002) 12-400204	Haster-Katella/SCL				
		33C0 09/30/1992	Obligation	-654,325		
	STPL-5055(002)	33C0 04/30/1993	Obligation	180,495		
	STPL-5055(002)	33C0 02/28/1995	Obligation	36,224		
		Project Obligation=		-437,605	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(007) 12-400254	Dale - Broadway/Scl				
		33C0 09/30/1992	Obligation	-307,458		
	STPL-5055(007)	33C0 07/31/1993	Obligation	13,933		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(007)	33C0 11/30/1994	Obligation	8,080		
		Project Obligation=		-285,445	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(015)					
	12-400314 N. Ranch Rd, Meats/Wel.	33C0 09/30/1992	Obligation	-454,712		
	STPL-5055(015)	33C0 05/31/1993	Obligation	155,674		
	STPL-5055(015)	33C0 11/30/1994	Obligation	-4,777		
	STPL-5055(015)	33C0 08/31/1995	Obligation	43		
		Project Obligation=		-303,771	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(021)					
	12-401394	33C0 07/31/1994	Obligation	-5,129,000		
	STPL-5055(021)	33C0 03/31/1995	Obligation	-10,100,000		
	STPL-5055(021)	33C0 05/31/1995	Obligation	5,129,000		
		Project Obligation=		-10,100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(032)					
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction	33C0 08/31/1994	Obligation	-20,000		
	STPL-5055(032)	33C0 01/31/1995	Obligation	-207,000		
	STPL-5055(032)	33C0 01/31/1996	Obligation	44,014		
	STPL-5055(032)	33C0 01/31/1997	Obligation	-20,404		
		Project Obligation=		-203,390	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(034)					
	12-401534 La Palma Ave: Acacia St to East St	33C0 08/31/1994	Obligation	-17,000		
	STPL-5055(034)	33C0 01/31/1995	Obligation	-190,000		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(034)	33C0 01/31/1996	Obligation	17,020		
		Project Obligation=		-189,980	0	0
9I, FINAL VOUCHER PAID						
	STPLH-5055(017)					
	12-401134 Anaheim Bl. @ Ball Rd.					
	Upgrade Left Turn Phase-Add Lanes	33C0 01/31/1995	Obligation	-27,540		
	STPLH-5055(017)	33C0 08/18/2000	Obligation	27,540		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5055(001)					
	12-400194 Guejito Rd. jBr. X Escondido Cr Br. #57C-36D	33C0 09/30/1992	Obligation	-206,191		
	STPLN-5055(001)	33C0 07/31/1993	Obligation	5		
	STPLN-5055(001)	33C0 11/30/1994	Obligation	-10,080		
	STPLN-5055(001)	33C0 08/31/1995	Obligation	70		
		Project Obligation=		-216,195	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(003)					
	12-400214 Ball - Euclid/Perdido St	33C0 09/30/1992	Obligation	-626,160		
	STPLN-5055(003)	33C0 05/31/1993	Obligation	101,009		
	STPLN-5055(003)	33C0 02/28/1995	Obligation	-1,315		
		Project Obligation=		-526,466	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(004)					
	12-400224 State College - Romneya/La Palma	33C0 09/30/1992	Obligation	-111,657		
	STPLN-5055(004)	33C0 07/31/1993	Obligation	272		
	STPLN-5055(004)	33C0 11/30/1994	Obligation	-44,770		
		Project Obligation=		-156,155	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(005)					
	12-929119	La Palma, Sunkist/State College				
		33C0 09/30/1992	Obligation	-440,202		
	STPLN-5055(005)					
		33C0 07/31/1993	Obligation	539		
			Project Obligation=	-439,663	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(006)					
	12-400244	Katella, Douglas/Howell				
		33C0 09/30/1992	Obligation	-268,000		
			Project Obligation=	-268,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(008)					
	12-400264	La Palma - Euclid/Brookhurst				
		33C0 09/30/1992	Obligation	-520,280		
	STPLN-5055(008)					
		33C0 02/28/1993	Obligation	-2,901		
	STPLN-5055(008)					
		33C0 08/31/1995	Obligation	7,034		
			Project Obligation=	-516,146	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(009)					
	12-400274	Lincoln - Sunkist/State College				
		33C0 09/30/1992	Obligation	-270,650		
	STPLN-5055(009)					
		33C0 05/31/1993	Obligation	60,746		
	STPLN-5055(009)					
		33C0 11/30/1994	Obligation	-53,119		
	STPLN-5055(009)					
		33C0 03/31/1996	Obligation	379		
			Project Obligation=	-262,643	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(010)					
	12-400284	Lincoln, Muller/Magnolia				
		33C0 09/30/1992	Obligation	-669,839		
	STPLN-5055(010)					
		33C0 02/28/1993	Obligation	25,462		
	STPLN-5055(010)					
		33C0 03/31/1996	Obligation	36,545		
			Project Obligation=	-607,831	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(012)					
	12-400294 LaPalma - Bluegum/Sunkist					
		33C0 09/30/1992	Obligation	-224,469		
	STPLN-5055(012)					
		33C0 05/31/1993	Obligation	83,533		
STPLN-5055(012)						
		33C0 11/30/1994	Obligation	-39,222		
	STPLN-5055(012)					
		33C0 07/31/1995	Obligation	170		
		Project Obligation=		-179,987	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(014)					
	12-400304 State College Via Burton/Rommeta					
		33C0 09/30/1992	Obligation	-228,608		
	STPLN-5055(014)					
		33C0 02/28/1993	Obligation	110,237		
STPLN-5055(014)						
		33C0 02/28/1995	Obligation	11,760		
		Project Obligation=		-106,610	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(030)					
	12-401494 Ball Rd: East St to Anaheim Blvd					
	Rehabilitation & Reconstruction					
		33C0 08/31/1994	Obligation	-36,000		
	STPLN-5055(030)					
		33C0 01/31/1995	Obligation	-365,000		
STPLN-5055(030)						
		33C0 01/31/1996	Obligation	40,953		
STPLN-5055(030)						
		33C0 01/31/1997	Obligation	-21,953		
STPLN-5055(030)						
		33C0 03/31/1997	Obligation	1,750		
		Project Obligation=		-380,249	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(031)					
	12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd					
	Street Rehabilitation & Reconstruction					
		33C0 08/31/1994	Obligation	-16,000		
	STPLN-5055(031)					
		33C0 01/31/1995	Obligation	-175,290		

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District 12

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(031)	33C0 01/31/1996	Obligation	22,469		
	STPLN-5055(031)	33C0 11/30/1996	Obligation	-9,179		
		Project Obligation=		-178,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(033)					
	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange					
	Interchange Improvements	33C0 12/31/1994	Obligation	-717,000		
	STPLN-5055(033)	33C0 12/31/1994	Obligation	-280,000		
	STPLN-5055(033)	33C0 03/31/1995	Obligation	-443,000		
	STPLN-5055(033)	33C0 01/31/1997	Obligation	-1,119,900		
		Project Obligation=		-2,559,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(039)					
	12-059221 Orangewood U.C. to I-5 Fwy					
	Interchange Improvement	33C0 07/31/1997	Obligation	-6,998,650		
	STPLN-5055(039)	33C0 08/12/1999	Obligation	928,839		
		Project Obligation=		-6,069,811	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNH-5055(018)					
	12-401144 Lincoln Ave @ East St.					
	Left Turn Phase & Channel	33C0 01/31/1995	Obligation	-117,000		
	STPLNH-5055(018)	33C0 02/28/1995	Obligation	117,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Brea (5237)	STPL-5237(007)					
	12-931268 Kraemer Boulevard from Birch Street to Lambert Road					
	road rehabilitation	33C0 05/23/2000	Obligation	-67,550		
		Project Obligation=		-67,550	0	0
7G, SENT TO FEDERAL AID UNIT.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(001)					
	12-400404 Stanton: Beach/La Palma	33C0 09/30/1992	Obligation	-284,181		
	STPL-5310(001)	33C0 10/31/1992	Obligation	284,181		
	STPL-5310(001)	33C0 10/31/1992	Obligation	-284,181		
	STPL-5310(001)	33C0 02/28/1993	Obligation	14,346		
	STPL-5310(001)	33C0 03/31/1995	Obligation	-19,330		
		Project Obligation=		-289,165	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(002)					
	12-400324 Western-La Palma/Orangethorpe	33C0 09/30/1992	Obligation	-349,000		
	STPL-5310(002)	33C0 02/28/1993	Obligation	90,055		
	STPL-5310(002)	33C0 03/31/1996	Obligation	7,428		
		Project Obligation=		-251,516	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(008)					
	12-401644 In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. Road Rehabilitation	33C0 06/30/1994	Obligation	-55,000		
	STPL-5310(008)	33C0 04/14/1999	Obligation	2,598		
		Project Obligation=		-52,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(009)					
	12-401654 La Mirada Blvd.: Alandra -Bch	33C0 06/30/1994	Obligation	-263,000		
	STPL-5310(009)	33C0 11/30/1994	Obligation	-57,312		
	STPL-5310(009)	33C0 08/31/1996	Obligation	29,517		
		Project Obligation=		-290,794	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(010)					
	12-401664 In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation	33C0 11/30/1994	Obligation	-519,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(010)	33C0 10/31/1997	Obligation	60,283		
		Project Obligation=		-458,716	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(015)					
	12-931096	In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.				
	Street Rehab & Improvement	33C0 12/03/1998	Obligation	-22,322		
		Project Obligation=		-22,322	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Costa Mesa (5312)	STPL-5312(003)					
	12-400114	PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE				
	PAVEMENT REHABILITATION	33C0 09/30/1992	Obligation	-1,404,528		
	STPL-5312(003)	33C0 07/31/1993	Obligation	540		
	STPL-5312(003)	33C0 02/28/1997	Obligation	232,527		
		Project Obligation=		-1,171,460	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(005)					
	12-400134	Victoria St: Harbor to Newport				
		33C0 09/30/1992	Obligation	-996,405		
	STPL-5312(005)	33C0 07/31/1993	Obligation	215,665		
	STPL-5312(005)	33C0 08/31/1996	Obligation	152,291		
		Project Obligation=		-628,448	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(006)					
	12-400144	Wilson St: Placentia to Pacific				
		33C0 09/30/1992	Obligation	-650,385		
	STPL-5312(006)	33C0 07/31/1993	Obligation	76,361		
	STPL-5312(006)	33C0 11/30/1996	Obligation	-10,123		
		Project Obligation=		-584,147	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5312(013)					
	12-401634	HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE				
	WIDENING	33C0 06/30/1994	Obligation	-491,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(013)	33C0 04/30/1996	Obligation	-1,582,094		
	STPL-5312(013)	33C0 05/19/2000	Obligation	0		
		Project Obligation=		-2,073,093	0	0
	9I, FINAL VOUCHER PAID					
	STPL-5312(024)	12-931104	In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. Roadway Rehab			
		33C0 01/20/1999	Obligation	-29,846		
	STPL-5312(024)	33C0 12/09/1999	Obligation	-370,154		
		Project Obligation=		-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(025)	12-931105	In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way			
		33C0 01/20/1999	Obligation	-29,848		
	STPL-5312(025)	33C0 12/13/1999	Obligation	-370,152		
		Project Obligation=		-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(026)	12-931106	In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.			
		33C0 01/20/1999	Obligation	-29,821		
	STPL-5312(026)	33C0 12/13/1999	Obligation	-302,342		
		Project Obligation=		-332,163	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(027)	12-931107	In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way			
		33C0 01/20/1999	Obligation	-29,850		
	STPL-5312(027)	33C0 12/13/1999	Obligation	-349,291		
		Project Obligation=		-379,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(028)	12-931108	In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.			
		33C0 01/20/1999	Obligation	-8,347		
	STPL-5312(028)	33C0 12/13/1999	Obligation	-106,633		
		Project Obligation=		-114,980	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLN-5312(001)					
	12-400094	Fairview Rd: Baker to 405				
		33C0 09/30/1992	Obligation	-426,980		
	STPLN-5312(001)					
		33C0 07/31/1993	Obligation	78,796		
		Project Obligation=		-348,184	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5312(002)					
	12-400104	Adams Ave: Placentia to Fairview				
		33C0 09/30/1992	Obligation	-587,000		
		Project Obligation=		-587,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(004)					
	12-400124	Newport Blvd Fr Rd: 19 - Bristol				
		33C0 09/30/1992	Obligation	-4,350,983		
	STPLN-5312(004)					
		33C0 07/31/1993	Obligation	158,888		
	STPLN-5312(004)					
		33C0 11/30/1997	Obligation	322,934		
		Project Obligation=		-3,869,160	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(007)					
	12-400154	Fairview Rd: 405 to Sunflower				
		33C0 09/30/1992	Obligation	-662,337		
	STPLN-5312(007)					
		33C0 07/31/1993	Obligation	77,335		
	STPLN-5312(007)					
		33C0 03/31/1996	Obligation	94,423		
		Project Obligation=		-490,578	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(008)					
	12-117314	I-405 N/B Off Ramp & Fair View Const.				
		33C0 09/30/1993	Obligation	-2,441,657		
	STPLN-5312(008)					
		33C0 02/28/1994	Obligation	248,335		
	STPLN-5312(008)					
		33C0 12/31/1996	Obligation	109,124		
		Project Obligation=		-2,084,197	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLN-5312(009)					
	12-401364	Rte. 405 Fairview S/B offramp				
		33C0 04/30/1994	Obligation	-384,972		
			Project Obligation=	-384,972	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(014)					
	12-0308U4	IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING.				
		INTERCHANGE IMPROVEMENT				
		33C0 04/30/1995	Obligation	-2,554,089		
	STPLN-5312(014)					
		33C0 01/31/1996	Obligation	-363,231		
	STPLN-5312(014)					
		33C0 08/31/1996	Obligation	681,930		
	STPLN-5312(014)					
		33C0 09/30/1997	Obligation	-533,934		
			Project Obligation=	-2,769,324	0	0
7G, SENT TO FEDERAL AID UNIT.						
Cypress (5330)	STPL-5330(001)					
	12-929276	VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.				
		ROADWAY REHABILITATION				
		33C0 03/31/1996	Obligation	-377,777		
	STPL-5330(001)					
		33C0 07/31/1996	Obligation	79,538		
	STPL-5330(001)					
		33C0 05/31/1997	Obligation	93,150		
			Project Obligation=	-205,088	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(004)					
	12-931094	In the City of Cypress on Ball Rd. - East City Limits to West City Limits				
		Street Rehab				
		33C0 12/03/1998	Obligation	-26,592		
			Project Obligation=	-26,592	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5330(005)					
	12-931095	In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.				
		Pavement Overlay, Striping				
		33C0 11/23/1998	Obligation	-6,731		
			Project Obligation=	-6,731	0	0
7G, SENT TO FEDERAL AID UNIT.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dana Point (5454)	STPLN-5454(001)					
	12-400884	Doheny Park Rd, Las Vegas/Victoria				
		33C0 09/30/1992	Obligation	-82,996		
	STPLN-5454(001)					
		33C0 05/31/1993	Obligation	8,724		
STPLN-5454(001)						
		33C0 08/31/1995	Obligation	9,292		
		Project Obligation=		-64,979	0	0
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)	STPLN-5341(006)					
	12-401694	Warner Ave: Magnolia St to Bushard St				
		Rehabilitation				
		33C0 11/30/1994	Obligation	-277,000		
	STPLN-5341(006)					
		33C0 08/31/1995	Obligation	39,895		
		Project Obligation=		-237,105	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5341(001)					
	12-400334	Brookhurst-Garfield/Talbert				
		33C0 09/30/1992	Obligation	-740,000		
	STPLN-5341(001)					
		33C0 04/30/1996	Obligation	42,652		
		Project Obligation=		-697,347	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(003)					
	12-400344	Brookhurst: Warner/Heil				
		33C0 09/30/1992	Obligation	-448,552		
	STPLN-5341(003)					
		33C0 04/30/1993	Obligation	119,930		
STPLN-5341(003)						
		33C0 08/31/1995	Obligation	61,527		
		Project Obligation=		-267,094	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(004)					
	12-400354	Ellis Ave: Bushard/Brookhurst				
		33C0 09/30/1992	Obligation	-192,528		
	STPLN-5341(004)					
		33C0 02/28/1993	Obligation	49,570		
STPLN-5341(004)						
		33C0 01/31/1994	Obligation	7,722		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341) STPLN-5341(004)						
		33C0 02/28/1994	Obligation	-39		
	STPLN-5341(004)					
		33C0 02/28/1995	Obligation	0		
		Project Obligation=		-135,274	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(005)					
	12-400364 Talbert - Newland/Magnolia					
		33C0 09/30/1992	Obligation	-189,684		
	STPLN-5341(005)					
		33C0 05/31/1993	Obligation	-27		
	STPLN-5341(005)					
		33C0 04/30/1996	Obligation	15,078		
		Project Obligation=		-174,632	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPL-5133(001)					
	12-400594 Commonwealth: Acacia/State College					
		33C0 09/30/1992	Obligation	-363,603		
	STPL-5133(001)					
		33C0 06/30/1993	Obligation	89,961		
	STPL-5133(001)					
		33C0 02/28/1995	Obligation	16,944		
		Project Obligation=		-256,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(002)					
	12-400604 Baslanchung Rd, State College/Associated					
		33C0 09/30/1992	Obligation	-264,704		
	STPL-5133(002)					
		33C0 06/30/1993	Obligation	65,250		
	STPL-5133(002)					
		33C0 02/28/1995	Obligation	27,526		
		Project Obligation=		-171,927	0	0
9I, FINAL VOUCHER PAID						
	STPL-5133(009)					
	12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD					
	REHABILITATION					
		33C0 04/30/1995	Obligation	-385,000		
	STPL-5133(009)					
		33C0 01/31/1996	Obligation	38,198		
	STPL-5133(009)					
		33C0 02/28/1997	Obligation	32,041		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Project Obligation=				-314,760	0	0	
9I, FINAL VOUCHER PAID							
Fullerton (5133)	STPLN-5133(005) 12-401374 State college	33C0 07/31/1994	Obligation	-321,000			
		33C0 11/30/1994	Obligation	21,737			
	STPLN-5133(005)	33C0 08/31/1996	Obligation	42,522			
		Project Obligation=			-256,740	0	0
	9I, FINAL VOUCHER PAID						
	STPLN-5133(006) 12-401384 Chapman Avenue	33C0 07/31/1994	Obligation	-115,000			
		33C0 11/30/1994	Obligation	269			
	STPLN-5133(006)	Project Obligation=			-114,731	0	0
		9I, FINAL VOUCHER PAID					
	Garden Grove (5328)	STPL-5328(004)	33C0 09/30/1992	Obligation	-474,521		
33C0 11/02/1992			Obligation	474,521			
STPL-5328(004)		33C0 11/02/1992	Obligation	-474,521			
		33C0 02/28/1993	Obligation	86,826			
STPL-5328(004)		33C0 02/28/1995	Obligation	33,799			
		Project Obligation=			-353,895	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(005) 12-400754 Western: Chapman to NCL	33C0 09/30/1992	Obligation	-164,665			
		33C0 02/28/1993	Obligation	3,916			
	STPL-5328(005)	33C0 02/28/1995	Obligation	26,387			
		Project Obligation=			-134,361	0	0
	9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328) STPL-5328(008)						
	12-401794		Trask Ave @ Magnolia St			
			CONSTRUCT RIGHT LANES & BUS BAY			
		33C0	08/31/1994	Obligation	-228,000	
STPL-5328(008)						
		33C0	07/31/1996	Obligation	-412,000	
STPL-5328(008)						
		33C0	01/31/1997	Obligation	142,707	
STPL-5328(008)						
		33C0	10/28/1998	Obligation	-228,000	
STPL-5328(008)						
		33C0	12/28/1997	Obligation	228,000	
STPL-5328(008)						
		33C0	01/28/1998	Obligation	-228,000	
STPL-5328(008)						
		33C0	10/28/1998	Obligation	228,000	
			Project Obligation=	-497,293	0	0
9I, FINAL VOUCHER PAID						
STPL-5328(016)						
	12-931086		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.			
			Pavement Rehabilitation			
		33C0	11/20/1998	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
STPL-5328(017)						
	12-931087		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.			
		33C0	11/20/1998	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
STPL-5328(018)						
	12-931088		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
		33C0	11/20/1998	Obligation	-10,000	
			Project Obligation=	-10,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
STPLN-5328(001)						
	12-401054		Brookhurst: Chapman/Katella			
		33C0	09/30/1992	Obligation	-787,917	
STPLN-5328(001)						
		33C0	02/28/1993	Obligation	338,145	
STPLN-5328(001)						
		33C0	02/28/1995	Obligation	608	
			Project Obligation=	-449,163	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPLN-5328(002)					
	12-400664	Brookhurst: Hazard to Trask				
		33C0 09/30/1992	Obligation	-540,287		
	STPLN-5328(002)					
		33C0 02/28/1993	Obligation	144,633		
STPLN-5328(002)						
		33C0 05/31/1994	Obligation	-7,947		
STPLN-5328(002)						
		33C0 02/28/1995	Obligation	659		
Project Obligation=				-402,941	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(003)					
	12-400674	GGR Blvd: Brookhurst/Euclid				
		33C0 09/30/1992	Obligation	-708,240		
	STPLN-5328(003)					
		33C0 02/28/1993	Obligation	193,814		
STPLN-5328(003)						
		33C0 02/28/1995	Obligation	62,936		
Project Obligation=				-451,489	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(001)					
	12-400614	Newland: Garfield/Talbert				
		33C0 09/30/1992	Obligation	-456,814		
	STPL-5181(001)					
		33C0 06/30/1993	Obligation	174,143		
STPL-5181(001)						
		33C0 08/31/1996	Obligation	57,227		
Project Obligation=				-225,443	0	0
8H, FINAL VOUCHER PAID						
	STPL-5181(003)					
	12-400624	Newland St: Talbert to Heil				
		33C0 09/30/1992	Obligation	-570,000		
	STPL-5181(003)					
		33C0 07/31/1993	Obligation	128,949		
STPL-5181(003)						
		33C0 10/02/1995	Obligation	-9,739		
STPL-5181(003)						
		33C0 11/30/1996	Obligation	603		
Project Obligation=				-450,186	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(004) 12-400634	Main St: Huntington/Delaware				
		33C0 09/30/1992	Obligation	-146,074		
	STPL-5181(004)	33C0 07/31/1993	Obligation	358		
	STPL-5181(004)	33C0 08/31/1996	Obligation	4,082		
		Project Obligation=		-141,633	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(005) 12-400644	Lake St: Pacific Cst H/Orange				
		33C0 09/30/1992	Obligation	-141,736		
	STPL-5181(005)	33C0 07/31/1993	Obligation	33,734		
	STPL-5181(005)	33C0 08/31/1996	Obligation	6,206		
		Project Obligation=		-101,796	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(006) 12-400654	Gothard St: Heil to Edinger				
		33C0 09/30/1992	Obligation	-179,715		
	STPL-5181(006)	33C0 07/31/1993	Obligation	26,032		
	STPL-5181(006)	33C0 08/31/1996	Obligation	7,432		
		Project Obligation=		-146,250	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(007) 12-400961	Slater Ave: Golden West/Talbert				
		33C0 09/30/1992	Obligation	-258,242		
	STPL-5181(007)	33C0 07/31/1993	Obligation	31,610		
	STPL-5181(007)	33C0 08/31/1996	Obligation	46,997		
		Project Obligation=		-179,634	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(011) 12-400974	Newland St: Yorktown/Garfield				
		33C0 09/30/1992	Obligation	-190,605		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(011)					
		33C0 07/31/1993	Obligation	62,684		
	STPL-5181(011)					
		33C0 08/31/1995	Obligation	-8,410		
	STPL-5181(011)					
		33C0 08/31/1996	Obligation	149		
		Project Obligation=		-136,181	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(012)					
	12-400984 Ellis Ave: Beach/Chapel					
		33C0 09/30/1992	Obligation	-62,590		
	STPL-5181(012)					
		33C0 07/31/1993	Obligation	12,841		
	STPL-5181(012)					
		33C0 08/31/1995	Obligation	-3,099		
	STPL-5181(012)					
		33C0 10/02/1995	Obligation	-620		
	STPL-5181(012)					
		33C0 12/31/1996	Obligation	8		
		Project Obligation=		-53,459	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(013)					
	12-400994 Graham St: Edinger to Heil					
		33C0 09/30/1992	Obligation	-297,637		
	STPL-5181(013)					
		33C0 06/30/1993	Obligation	39,932		
	STPL-5181(013)					
		33C0 05/31/1996	Obligation	-3,897		
	STPL-5181(013)					
		33C0 02/28/1997	Obligation	888		
		Project Obligation=		-260,713	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(015)					
	12-401014 McFadden: Edwards/Golden West					
		33C0 09/30/1992	Obligation	-192,198		
	STPL-5181(015)					
		33C0 06/30/1993	Obligation	36,656		
	STPL-5181(015)					
		33C0 08/31/1996	Obligation	4,024		
		Project Obligation=		-151,517	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(016) 12-401024 Indianapolis: Delaware/Beach					
		33C0 09/30/1992	Obligation	-155,104		
	STPL-5181(016)	33C0 06/30/1993	Obligation	37,364		
	STPL-5181(016)	33C0 08/31/1995	Obligation	-28,260		
		Project Obligation=		-146,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(017) 12-401034 Atlanta Ave: Alabama/Delaware					
		33C0 09/30/1992	Obligation	-122,171		
	STPL-5181(017)	33C0 06/30/1993	Obligation	29,397		
	STPL-5181(017)	33C0 08/31/1996	Obligation	11,657		
		Project Obligation=		-81,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(018) 12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION					
		33C0 09/30/1992	Obligation	-233,000		
	STPL-5181(018)	33C0 02/28/1994	Obligation	-132,359		
	STPL-5181(018)	33C0 12/31/1995	Obligation	-18,591		
	STPL-5181(018)	33C0 02/28/1997	Obligation	543		
		Project Obligation=		-383,406	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(014) 12-401004 Warner: Edgewater to PCH					
		33C0 09/30/1992	Obligation	-214,596		
	STPLN-5181(014)	33C0 06/30/1993	Obligation	42,587		
	STPLN-5181(014)	33C0 08/31/1996	Obligation	9,589		
		Project Obligation=		-162,419	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLN-5181(020) 12-401334 Ellis Ave. to Rte. 405 Beach Blvd.					
		33C0 05/31/1994	Obligation	-1,104,206		
			Project Obligation=	-1,104,206	0	0
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(001) 12-401064 MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION					
		33C0 04/30/1993	Obligation	-1,248,899		
	STPL-5410(001)	33C0 01/31/1994	Obligation	371,262		
	STPL-5410(001)	33C0 04/30/1996	Obligation	-108,582		
	STPL-5410(001)	33C0 06/30/1996	Obligation	-1,589		
	STPL-5410(001)	33C0 02/28/1997	Obligation	3		
			Project Obligation=	-987,804	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(003) 12-400724 Walnut Culver/Yale					
		33C0 09/30/1992	Obligation	-261,939		
	STPL-5410(003)	33C0 02/28/1993	Obligation	78,687		
	STPL-5410(003)	33C0 01/31/1995	Obligation	8,700		
			Project Obligation=	-174,551	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(012) 12-929262 MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE					
		33C0 02/29/1996	Obligation	-5,346,325		
	STPL-5410(012)	33C0 08/31/1996	Obligation	749,277		
	STPL-5410(012)	33C0 04/10/2001	Obligation	298,605	298,605	
			Project Obligation=	-4,298,442	298,605	0
9I, FINAL VOUCHER PAID						
	STPL-5410(014) 12-931066 In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Roadway Rehab					
		33C0 12/31/1996	Obligation	-109,990		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(014)	33C0 06/30/1997	Obligation	-1,366,076		
	STPL-5410(014)	33C0 06/24/1998	Obligation	285,048		
	STPL-5410(014)	33C0 09/21/1999	Obligation	-102,526		
		Project Obligation=		-1,293,544	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(015)	12-931041	In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250 Roadway & Bridge widening			
		33C0 10/31/1997	Obligation	-3,583,615		
		Project Obligation=		-3,583,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5410(002)	12-400734	Jamboree-Main/Barranca			
		33C0 09/30/1992	Obligation	-906,989		
	STPLN-5410(002)	33C0 02/28/1993	Obligation	351,821		
	STPLN-5410(002)	33C0 12/23/1998	Obligation	92,839		
		Project Obligation=		-462,328	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5410(008)	12-400714	Culver Drive-Walnut/350 Not			
		33C0 09/30/1992	Obligation	-262,440		
	STPLN-5410(008)	33C0 02/28/1993	Obligation	97,867		
	STPLN-5410(008)	33C0 08/31/1994	Obligation	-12,215		
	STPLN-5410(008)	33C0 11/30/1994	Obligation	-616		
		Project Obligation=		-177,404	0	0
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(003)	12-929391	In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd. Pavement Rehab & Resurface			
		33C0 05/31/1997	Obligation	-186,698		
	STPL-5266(003)	33C0 06/28/1999	Obligation	3,589		
		Project Obligation=		-183,108	0	0
9I, FINAL VOUCHER PAID						

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District 12

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPLN-5266(001)					
	12-400704	Whittier-Harbor/Palm				
		33C0 09/30/1992	Obligation	-156,255		
	STPLN-5266(001)					
		33C0 02/28/1993	Obligation	43,375		
STPLN-5266(001)						
		33C0 04/30/1995	Obligation	-11,205		
	STPLN-5266(001)					
		33C0 08/31/1996	Obligation	331		
		Project Obligation=		-123,753	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5266(002)					
	12-026821	BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.				
		33C0 05/31/1995	Obligation	-217,800		
		Project Obligation=		-217,800	0	0
	9I, FINAL VOUCHER PAID					
La Palma (5319)	STPL-5319(001)					
	12-400894	Walker-Orangewood/NCL				
		33C0 09/30/1992	Obligation	-83,000		
	STPL-5319(001)					
		33C0 05/31/1993	Obligation	4,512		
STPL-5319(001)						
		33C0 11/30/1994	Obligation	12,503		
		Project Obligation=		-65,985	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5319(002)					
	12-400904	La Palma - Moody/Walker				
		33C0 09/30/1992	Obligation	-233,896		
	STPLN-5319(002)					
		33C0 05/31/1993	Obligation	42,764		
STPLN-5319(002)						
		33C0 08/31/1995	Obligation	20,545		
		Project Obligation=		-170,586	0	0
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPL-5468(001)					
	12-400914	Paseo De Valencia: La Paz Rd to Cabot Road				
		33C0 09/30/1992	Obligation	-126,155		
STPL-5468(001)						
		33C0 06/30/1993	Obligation	20,149		

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District 12

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPL-5468(001)					
		33C0 06/30/1995	Obligation	33,351		
			Project Obligation=	-72,654	0	0
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(002)					
	12-929359	In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation				
		33C0 02/28/1997	Obligation	-195,732		
	STPL-5458(002)					
		33C0 07/31/1997	Obligation	6,739		
	STPL-5458(002)					
		33C0 03/31/1998	Obligation	26,526		
			Project Obligation=	-162,466	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	STPLN-5363(001)					
	12-400164	Cerritos-Bloomfield/Lexington				
		33C0 09/30/1992	Obligation	-164,000		
	STPLN-5363(001)					
		33C0 05/31/1993	Obligation	10,844		
	STPLN-5363(001)					
		33C0 01/31/1994	Obligation	6,413		
	STPLN-5363(001)					
		33C0 02/28/1995	Obligation	260		
			Project Obligation=	-146,482	0	0
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)	STPL-5451(002)					
	12-400934	Los Alisos: WCL to Trabuco				
		33C0 09/30/1992	Obligation	-650,695		
	STPL-5451(002)					
		33C0 08/31/1993	Obligation	4		
	STPL-5451(002)					
		33C0 02/28/1995	Obligation	38,755		
			Project Obligation=	-611,936	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(001)					
	12-400924	Marguerite: Oso to Trabuco (Alicia?)				
		33C0 09/30/1992	Obligation	-874,999		
	STPLN-5451(001)					
		33C0 08/31/1993	Obligation	62		
	STPLN-5451(001)					
		33C0 03/31/1996	Obligation	886		

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-874,050	0	0
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)	STPLN-5451(004)					
	12-400944	Los Alisos: Trabuco/San Marga				
		33C0 09/30/1992	Obligation	-96,055		
	STPLN-5451(004)					
		33C0 05/31/1993	Obligation	-88,263		
	STPLN-5451(004)					
		33C0 08/31/1993	Obligation	41,347		
	STPLN-5451(004)					
		33C0 03/31/1995	Obligation	-1,930		
	STPLN-5451(004)					
		33C0 05/31/1996	Obligation	38		
Project Obligation=				-144,862	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(005)					
	12-400954	Trabuco: Los Alisos to Marguerite				
		33C0 09/30/1992	Obligation	-421,402		
	STPLN-5451(005)					
		33C0 05/31/1993	Obligation	-41,608		
	STPLN-5451(005)					
		33C0 08/31/1993	Obligation	12,751		
	STPLN-5451(005)					
		33C0 04/30/1996	Obligation	41,387		
Project Obligation=				-408,871	0	0
9I, FINAL VOUCHER PAID						
Newport Beach (5151)	STPL-5151(001)					
	12-400694	Jamboree: Ford to Bristol				
		33C0 09/30/1992	Obligation	-973,830		
	STPL-5151(001)					
		33C0 02/28/1993	Obligation	23,557		
	STPL-5151(001)					
		33C0 08/31/1996	Obligation	63,260		
Project Obligation=				-887,012	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(007)					
	12-929390	In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.				
		Interchange Improvemt/Bridge widening				
		33C0 05/31/1997	Obligation	-5,458,610		
Project Obligation=				-5,458,610	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL-5955(003)						
	12-400374	TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.				
		33C0	09/30/1992	Obligation	-142,533	
	STPL-5955(003)	33C0	11/02/1992	Obligation	-258,507	
	STPL-5955(003)	33C0	02/28/1993	Obligation	165,743	
	STPL-5955(003)	33C0	07/31/1996	Obligation	36,775	
			Project Obligation=		-198,521	0
9I, FINAL VOUCHER PAID						
STPL-5955(004)						
	12-400384	Santa Margarita PKwy - at Trabuco Creek				
		33C0	09/30/1992	Obligation	-487,000	
	STPL-5955(004)	33C0	02/28/1993	Obligation	12,165	
	STPL-5955(004)	33C0	02/28/1997	Obligation	53,355	
			Project Obligation=		-421,479	0
9I, FINAL VOUCHER PAID						
STPL-5955(005)						
	--	Live Oak Canyon Road				
		33C0	09/30/1992	Obligation	-259,000	
	STPL-5955(005)	33C0	09/30/1992	Obligation	493	
	STPL-5955(005)	33C0	11/02/1992	Obligation	258,507	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Orange (5073) STPL-5073(003)						
	12-400804	LaVeta: Glassell to Cambridge				
		33C0	09/30/1992	Obligation	-317,645	
	STPL-5073(003)	33C0	03/31/1993	Obligation	80,920	
	STPL-5073(003)	33C0	02/28/1995	Obligation	3,157	
			Project Obligation=		-233,567	0
9I, FINAL VOUCHER PAID						
STPL-5073(008)						
	12-929357	IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION				
		33C0	09/30/1996	Obligation	-60,000	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(008)					
		33C0 04/30/1997	Obligation	-975,583		
			Project Obligation=	-1,035,583	0	0
9I, FINAL VOUCHER PAID						
Placentia (5269)	STPL-5269(001)					
	12-400814 Placentia Ave: S city limit to Orangethorpe	33C0 09/30/1992	Obligation	-255,000		
	STPL-5269(001)	33C0 04/30/1993	Obligation	46,070		
	STPL-5269(001)	33C0 08/31/1996	Obligation	11,466		
			Project Obligation=	-197,463	0	0
9I, FINAL VOUCHER PAID						
	STPL-5269(002)					
	12-400824 Melrose: Crowther/Orangethorpe	33C0 09/30/1992	Obligation	-237,000		
	STPL-5269(002)	33C0 04/30/1993	Obligation	70,550		
	STPL-5269(002)	33C0 02/28/1997	Obligation	10,279		
			Project Obligation=	-156,170	0	0
9I, FINAL VOUCHER PAID						
	STPL-5269(004)					
	12-929352 IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION	33C0 09/30/1996	Obligation	-22,898		
	STPL-5269(004)	33C0 05/31/1997	Obligation	-286,220		
			Project Obligation=	-309,118	0	0
9I, FINAL VOUCHER PAID						
San Clemente (5274)	STPL-5274(001)					
		33C0 09/30/1992	Obligation	-853,924		
	STPL-5274(001)	33C0 08/31/1994	Obligation	-10,373		
	STPL-5274(001)	33C0 12/25/1997	Obligation	10,373		
			Project Obligation=	-853,924	0	0
9I, FINAL VOUCHER PAID						
	STPL-5274(006)					
	12-400534 Esplanade: Trafalgar/Cristobal	33C0 09/30/1992	Obligation	-271,197		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(006)	33C0 05/31/1993	Obligation	58,995		
	STPL-5274(006)	33C0 02/28/1995	Obligation	16,385		
		Project Obligation=		-195,816	0	0
9I, FINAL VOUCHER PAID						
	STPL-5274(007)					
	12-400544 Ave. Victoria: Camino/Elana	33C0 09/30/1992	Obligation	-485,674		
	STPL-5274(007)	33C0 05/31/1993	Obligation	138,996		
	STPL-5274(007)	33C0 02/28/1995	Obligation	11,363		
		Project Obligation=		-335,314	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(002)					
	12-400504 Camino Real: Mateo/Valencia	33C0 09/30/1992	Obligation	-348,800		
	STPLN-5274(002)	33C0 05/31/1993	Obligation	36,294		
	STPLN-5274(002)	33C0 02/28/1997	Obligation	81,460		
		Project Obligation=		-231,045	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(003)					
	12-400514 Camino Real: El Tortal/Estacion	33C0 09/30/1992	Obligation	-609,440		
	STPLN-5274(003)	33C0 05/31/1993	Obligation	180,960		
	STPLN-5274(003)	33C0 02/28/1997	Obligation	101,341		
		Project Obligation=		-327,138	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(004)					
		33C0 09/30/1992	Obligation	-134,496		
	STPLN-5274(004)	33C0 05/31/1993	Obligation	47,476		
	STPLN-5274(004)	33C0 06/30/1995	Obligation	-10,372		
		Project Obligation=		-97,392	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Juan Capistrano (5372)	STPL-5372(005) 12-929388	In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St. Del Obispo Rehab Project				
		33C0 05/31/1997	Obligation	-158,979		
			Project Obligation=	-158,979	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(005) 12-400464	Segrestrom: Harbor to Fairview				
		33C0 09/30/1992	Obligation	-661,053		
	STPL-5063(005)	33C0 04/30/1993	Obligation	184,146		
	STPL-5063(005)	33C0 02/28/1995	Obligation	65,863		
			Project Obligation=	-411,043	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(008) 12-400474	Flower St: Sunflower to Edinger				
		33C0 09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)	33C0 04/30/1993	Obligation	644,597		
	STPL-5063(008)	33C0 08/31/1996	Obligation	131,801		
			Project Obligation=	-1,085,829	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(010) 12-400484	McFadden: SPRR to ECL				
		33C0 09/30/1992	Obligation	-773,132		
	STPL-5063(010)	33C0 04/30/1993	Obligation	153,251		
	STPL-5063(010)	33C0 03/31/1995	Obligation	15,498		
	STPL-5063(010)	33C0 04/30/1996	Obligation	153		
			Project Obligation=	-604,229	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5063(045) 12-931232	Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation				
		33C0 05/23/2000	Obligation	-915,779		
			Project Obligation=	-915,779	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLN-5063(001)					
	12-400454	MacArthur: Harbor to Bristol				
		33C0 09/30/1992	Obligation	-1,673,039		
	STPLN-5063(001)					
		33C0 04/30/1993	Obligation	323,409		
	STPLN-5063(001)					
		33C0 08/31/1996	Obligation	319,967		
		Project Obligation=		-1,029,662	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5063(021)					
	12-401584	SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863				
		WIDEN BRIDGE				
		33C0 03/31/1995	Obligation	-972,000		
	STPLN-5063(021)					
		33C0 12/31/1995	Obligation	220,647		
	STPLN-5063(021)					
		33C0 01/29/2001	Obligation	83,151	83,151	
	STPLN-5063(021)					
		33C0 09/27/2001	Obligation	-0	-0	New1
		Project Obligation=		-668,201	83,151	0
8H, FINAL VOUCHER PAID						
Tustin (5271)	STPL-5271(001)					
	12-400834	Main St: Prospect/Newport				
		33C0 09/30/1992	Obligation	-318,265		
	STPL-5271(001)					
		33C0 05/31/1993	Obligation	72,862		
	STPL-5271(001)					
		33C0 02/28/1994	Obligation	-32,965		
	STPL-5271(001)					
		33C0 04/30/1994	Obligation	-359		
	STPL-5271(001)					
		33C0 02/28/1995	Obligation	1		
		Project Obligation=		-278,725	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(002)					
	12-400844	Prospect: Irvine to Sherbrook				
		33C0 09/30/1992	Obligation	-239,000		
	STPL-5271(002)					
		33C0 05/31/1993	Obligation	29,785		
	STPL-5271(002)					
		33C0 02/28/1994	Obligation	-2,074		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(002)	33C0 02/28/1995	Obligation	616		
		Project Obligation=		-210,673	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(004)					
	12-931097	In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave				
	AC Pavement Rehabilitation	33C0 01/12/1999	Obligation	-30,000		
	STPL-5271(004)	33C0 12/28/1998	Obligation	-30,000		
	STPL-5271(004)	33C0 01/14/1999	Obligation	30,000		
	STPL-5271(004)	33C0 07/28/1999	Obligation	-286,299		
	STPL-5271(004)	33C0 02/07/2000	Obligation	-25,448		
		Project Obligation=		-341,747	0	0
7G, SENT TO FEDERAL AID UNIT.						
Westminster (5338)	STPL-5338(001)					
	12-400854	McFadden: Bushard to Ward				
		33C0 09/30/1992	Obligation	-540,033		
	STPL-5338(001)	33C0 02/28/1993	Obligation	97,085		
	STPL-5338(001)	33C0 07/31/1995	Obligation	49,660		
		Project Obligation=		-393,287	0	0
9I, FINAL VOUCHER PAID						
	STPL-5338(002)					
	12-400864	Springdale - I-405/ South City Limits				
		33C0 09/30/1992	Obligation	-179,892		
	STPL-5338(002)	33C0 02/28/1993	Obligation	56,207		
	STPL-5338(002)	33C0 07/31/1995	Obligation	10,676		
		Project Obligation=		-113,008	0	0
9I, FINAL VOUCHER PAID						
	STPL-5338(004)					
	12-400874	Edwards: RR to Westminster				
		33C0 09/30/1992	Obligation	-183,100		
	STPL-5338(004)	33C0 02/28/1993	Obligation	48,940		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(004)	33C0 02/28/1995	Obligation	3,560		
		Project Obligation=		-130,599	0	0
9I, FINAL VOUCHER PAID						
	STPL-5338(009)					
	12-929335 Brookhurst Street from Mc Fadden to Bolsa Ave.					
	Roadway Rehaabilitation	33C0 07/31/1996	Obligation	-27,693		
	STPL-5338(009)	33C0 09/30/1996	Obligation	-203,082		
		Project Obligation=		-230,775	0	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)					
		33C0 02/28/1995	Obligation	-18,591		
	STPLNDBL-5338(008)					
		33C0 12/31/1996	Obligation	109		
		Project Obligation=		-18,481	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	STPL-5402(002)					
	12-400564 Fairmont: Village/Yorba Linda					
		33C0 09/30/1992	Obligation	-493,076		
	STPL-5402(002)	33C0 02/28/1993	Obligation	62,560		
	STPL-5402(002)	33C0 03/31/1996	Obligation	89,317		
		Project Obligation=		-341,198	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(005)					
	12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD					
		33C0 09/30/1992	Obligation	-304,985		
	STPL-5402(005)	33C0 02/28/1993	Obligation	97,299		
	STPL-5402(005)	33C0 08/31/1995	Obligation	8,579		
		Project Obligation=		-199,106	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(007)					
	12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue					
	Pavement Rehabilitation	33C0 09/30/1992	Obligation	-232,639		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPL-5402(007)					
		33C0 02/28/1993	Obligation	66,915		
	STPL-5402(007)					
		33C0 08/31/1995	Obligation	32,447		
			Project Obligation=	-133,276	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5402(001)					
	12-400554 Yorba Linda: Prospect to Liverpool					
		33C0 09/30/1992	Obligation	-282,587		
	STPLN-5402(001)					
		33C0 02/28/1993	Obligation	16,117		
	STPLN-5402(001)					
		33C0 06/30/1995	Obligation	32,902		
			Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-83,610,561.83	381,757.26	0.00
			<b>33C0 LOS ANGELES LONG BEACH Total Balance</b>	438,580.17	381,757.26	0.00

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	21,558		
		33D0 10/01/1992	Apportionment	25,403		
		33D0 10/01/1993	Apportionment	1,401		
		33D0 10/01/1994	Apportionment	817		
		33D0 10/01/1995	Apportionment	852		
		33D0 12/31/1996	Apportionment	9,226		
		Total Apportionment		59,257.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
		33D0 12/31/1997	Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	7,763,522		
23 U.S.C. 133(f) compliance						
		33D0 03/02/1999	Transfer	-23,261		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	461,619		
		33D0 04/30/1994	Transfer	580,268		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	4,060,101		
		33D0 10/31/1996	Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	253,200		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	81		
		33D0 11/21/1997	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0 11/21/1997	Transfer	-253,200		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TO BACK OUT						
ORIGINAL ENTRY OF						
9/30/97						
		33D0 12/31/1997	Transfer	-7,763,522		
			Total Transfer	13,220,943.10	0.00	0.00
Anaheim (5055)	STPLN-5055(033)					
	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange					
	Interchange Improvements					
		33D0 05/31/1994	Obligation	-280,000		
			Project Obligation=	-280,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(052)					
	12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5					
	HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		33D0 04/28/1998	Obligation	-3,307,275		
			Project Obligation=	-3,307,275	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	RENTPL-5312(020)					
	12-931047 In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. &					
	INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness					
	DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-318,699		
	RENTPL-5312(020)					
		REN 02/28/1998	Obligation	-79,674		
	RENTPL-5312(020)					
		REN 05/25/1999	Obligation	7,458		
			Project Obligation=	-390,914	0	0
9I, FINAL VOUCHER PAID						
Dana Point (5454)	STPLH-5454(002)					
	12-929375 In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115					
	HES/Lft Hand Pocket-El Nino/Drainage Imprvmt					
		33D0 12/31/1997	Obligation	-64,626		
			Project Obligation=	-64,626	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mission Viejo (5451)	RENTPL-5451(009)					
	12-931046 In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino					
	Preparedness					
	DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-8,853		
	RENTPL-5451(009)					
		REN 12/31/1997	Obligation	-149,874		
			Project Obligation=	-158,727	0	0
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(011)					
	12-931084		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway			
			Pavement Rehabilitation			
		33D0	11/18/1998	Obligation	-16,000	
	STPL-5451(011)					
		33D0	08/10/2001	Obligation	6,700	6,700
			Project Obligation=		-9,300	6,700
						0
9I, FINAL VOUCHER PAID						
Orange County (5955)	RENTPL-5955(018)					
	12-931044		IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino			
			Preparedness			
			DRAINAGE IMPROVEMENTS			
		REN	12/31/1997	Obligation	-8,087	
	RENTPL-5955(018)					
		REN	02/28/1998	Obligation	8,087	
			Project Obligation=		0	0
						0
1B, CANCELLED - PROJECT REVIEWED.						
Stanton (5327)	RENTPL-5327(002)					
	12-931052		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino			
			Preparedness			
			Drainage Improvements			
		REN	12/31/1997	Obligation	-365,775	
	RENTPL-5327(002)					
		REN	03/31/1998	Obligation	-134,225	
			Project Obligation=		-500,000	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-4,710,842.66	6,700.00
						0.00
			<b>33D0 Total Balance</b>		<b>8,569,357.44</b>	<b>6,700.00</b>
						<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		6,164
		34A0	10/01/1992	Apportionment		6,666
		34A0	10/01/1993	Apportionment		8,650
		34A0	10/01/1994	Apportionment		14,656
		34A0	10/01/1995	Apportionment		3,615
		34A0	12/31/1996	Apportionment		3,608
			Total Apportionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0	12/17/1997	Transfer		481
			Total Transfer	0.00	0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015)					
	12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO.			
			COAST DR. TO MACARTHUR BLVD.			
			STREET REHABILITATION			
		34A0	/ /	Obligation		-177,430
	STPLMA-5312(015)					
		34A0	/ /	Obligation		177,430
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			<b>34A0 Total Balance</b>	0.00	0.00	43,840.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
1995/96 APPORTIONMENT ADJUSTMENT		34B0 09/30/1992	Apportionment			3,414,224
		34B0 10/01/1992	Apportionment			3,692,577
		34B0 10/01/1993	Apportionment			4,791,225
		34B0 10/01/1994	Apportionment			8,117,809
		34B0 10/01/1995	Apportionment			2,002,403
		34B0 12/31/1996	Apportionment			1,998,674
		Total Apportionment		0.00	0.00	24,016,912.00
		34B0 07/31/1997	Transfer			266,375
		Total Transfer		0.00	0.00	266,375.00
Anaheim (5055)	STPLMA-5055(036) 12-929210 In the City of Anaheim on Lincoln Ave: Beach BI (SR39) to Western Ave. Street Rehabilitation					
		34B0 / /	Obligation			-452,000
	STPLMA-5055(036)					
		34B0 10/28/1998	Obligation			1
		Project Obligation=		0	0	-451,998
9I, FINAL VOUCHER PAID						
	STPLMA-5055(049) 12-929374 In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project					
		34B0 / /	Obligation			-21,000
	STPLMA-5055(049)					
		34B0 / /	Obligation			-265,995
		Project Obligation=		0	0	-286,995
9I, FINAL VOUCHER PAID						
	STPLMA-5055(051) 12-929381 In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction					
		34B0 / /	Obligation			-11,000
	STPLMA-5055(051)					
		34B0 / /	Obligation			-138,690
		Project Obligation=		0	0	-149,690
9I, FINAL VOUCHER PAID						
	STPLMA-5055(055) 12-931160 in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.					
		34B0 12/20/1999	Obligation			-178,596
		Project Obligation=		0	0	-178,596
	7G, SENT TO FEDERAL AID UNIT.					

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(056)					
	12-931161		in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave. Pavement Rehabilitation			
		34B0	12/21/1999	Obligation		-227,100
			Project Obligation=	0	0	-227,100
9I, FINAL VOUCHER PAID						
	STPLMA-5055(057)					
	12-931162		in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave. Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-113,190
			Project Obligation=	0	0	-113,190
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(058)					
	12-931163		in the City of Anaheim on Euclid Street from Ball Road to the South City Limits Pavement rehabilitation			
		34B0	12/21/1999	Obligation		-202,300
			Project Obligation=	0	0	-202,300
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(059)					
	12-931164		in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St. Pavement Rehabilitation			
		34B0	12/14/1999	Obligation		-232,147
			Project Obligation=	0	0	-232,147
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(060)					
	12-931165		in Anaheim on Katella Ave. from Nutwood St. to the West City Limits Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-248,615
			Project Obligation=	0	0	-248,615
9I, FINAL VOUCHER PAID						
	STPLMA-5055(061)					
	12-931166		in Anaheim on Lincoln Ave. from East St. to State College Blvd. Pavement rehabilitation			
		34B0	12/21/1999	Obligation		-212,800
			Project Obligation=	0	0	-212,800
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5055(062)					
	12-931167		in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits Pavement Rehabilitation			
		34B0	12/21/1999	Obligation		-85,469
			Project Obligation=	0	0	-85,469
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(063)					
	12-931168		in Anaheim on Lincoln Ave. from West St. to East St.			
		34B0	01/05/2000	Obligation		-395,610
			Project Obligation=	0	0	-395,610
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(064)					
	12-931170		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.			
			Pavement Rehabilitation			
		34B0	10/29/1999	Obligation		-66,331
			Project Obligation=	0	0	-66,331
9I, FINAL VOUCHER PAID						
	STPLMA-5055(065)					
	12-931247		Kraemer Boulevard from Miraloma Avenue to Coronado Street			
			Road rehabilitation			
		34B0	03/07/2000	Obligation		-76,847
			Project Obligation=	0	0	-76,847
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(066)					
	12-931260		Lincoln Avenue from Loara Street to Euclid Street			
			Road Rehabilitation			
		34B0	05/09/2000	Obligation		-68,983
			Project Obligation=	0	0	-68,983
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(067)					
	12-931261		Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road			
		34B0	05/11/2000	Obligation		-76,590
			Project Obligation=	0	0	-76,590
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(068)					
	12-931262		La Palma Avenue from Magnolia Street to Sequoia Avenue			
		34B0	05/09/2000	Obligation		-191,404
			Project Obligation=	0	0	-191,404
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(015)					
	12-931096		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.			
			Street Rehab & Improvement			
		34B0	04/11/2000	Obligation		-342,278
			Project Obligation=	0	0	-342,278
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5310(016)					
	12-931150		In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd.			
			Street rehab. and improvement			
		34B0	05/25/1999	Obligation		-120,231

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-120,231
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Costa Mesa (5312)	STPLMA-5312(015)					
	12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD.			
	STREET REHABILITATION					
		34B0 / /	Obligation			-177,430
	STPLMA-5312(015)					
		34B0 / /	Obligation			-2,217,869
	STPLMA-5312(015)					
		34B0 03/05/2001	Obligation			295,293
Project Obligation=				0	0	-2,100,005
9I, FINAL VOUCHER PAID						
	STPLMA-5312(016)					
	12-929342		IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION			
		34B0 / /	Obligation			-20,000
	STPLMA-5312(016)					
		34B0 / /	Obligation			-246,800
	STPLMA-5312(016)					
		34B0 03/31/1998	Obligation			1
	STPLMA-5312(016)					
		34B0 12/06/1999	Obligation			20,888
Project Obligation=				0	0	-245,910
9I, FINAL VOUCHER PAID						
	STPLMA-5312(034)					
	12-931322		Fairview Road from Newport Blvd. to Wilson Street Road rehabilitation			
		34B0 03/07/2001	Obligation			-20,780
	STPLMA-5312(034)					
		34B0 09/07/2001	Obligation			-247,396 <b>New1</b>
Project Obligation=				0	0	-268,176
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPLMA-5454(004)					
	12-931116		In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern			
	Pavement Rehab					
		34B0 05/17/1999	Obligation			-56,326
	STPLMA-5454(004)					
		34B0 03/28/2001	Obligation			9,075
Project Obligation=				0	0	-47,250
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dana Point (5454)	STPLMA-5454(005)					
	12-931117	In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion				
		34B0 05/17/1999	Obligation			-149,081
	STPLMA-5454(005)					
		34B0 05/22/2000	Obligation			-1
	STPLMA-5454(005)					
		34B0 03/28/2001	Obligation			34,497
		Project Obligation=		0	0	-114,584
9I, FINAL VOUCHER PAID						
	STPLMA-5454(006)					
	12-931118	In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive				
		34B0 05/17/1999	Obligation			-87,679
	STPLMA-5454(006)					
		34B0 03/28/2001	Obligation			18,911
		Project Obligation=		0	0	-68,767
9I, FINAL VOUCHER PAID						
	STPLMA-5454(007)					
	12-931119	In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits				
		34B0 05/17/1999	Obligation			-12,110
		Project Obligation=		0	0	-12,110
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)	STPLMA-5341(007)					
	12-931179	Magnolia Street from Talbert Avenue to Slater Avenue Roadway rehabilitation				
		34B0 09/13/1999	Obligation			-143,346
	STPLMA-5341(007)					
		34B0 04/07/2000	Obligation			15,499
	STPLMA-5341(007)					
		34B0 03/05/2001	Obligation			17,441
		Project Obligation=		0	0	-110,405
9I, FINAL VOUCHER PAID						
	STPLMA-5341(008)					
	12-931180	Magnolia Street from Slater Avenue to Warner Avenue				
		34B0 09/14/1999	Obligation			-148,463
	STPLMA-5341(008)					
		34B0 04/10/2001	Obligation			4,188
		Project Obligation=		0	0	-144,274
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341) STPLMA-5341(009)						
	12-931249		Slater Avenue from Newland Street to Magnolia Street pavement rehabilitation			
		34B0	03/21/2000	Obligation		-73,808
STPLMA-5341(009)						
		34B0	06/14/2001	Obligation		11,471
			Project Obligation=	0	0	-62,336
9I, FINAL VOUCHER PAID						
STPLMA-5341(010)						
	12-931250		Edinger Avenue from Bushard Street to Brookhurst Street			
		34B0	03/21/2000	Obligation		-96,665
			Project Obligation=	0	0	-96,665
9I, FINAL VOUCHER PAID						
STPLMA-5341(011)						
	12-931251		Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation			
		34B0	04/11/2000	Obligation		-354,691
			Project Obligation=	0	0	-354,691
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5341(012)						
	12-931252		Euclid Street from Ellis Ave. to Slater Ave.			
		34B0	04/11/2000	Obligation		-149,123
			Project Obligation=	0	0	-149,123
9I, FINAL VOUCHER PAID						
Fullerton (5133) STPLMA-5133(011)						
	12-931153		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive Street Reconstruction			
		34B0	06/22/1999	Obligation		-400,000
STPLMA-5133(011)						
		34B0	04/07/2000	Obligation		1,338
STPLMA-5133(011)						
		34B0	06/14/2001	Obligation		59,328
			Project Obligation=	0	0	-339,333
9I, FINAL VOUCHER PAID						
STPLMA-5133(012)						
	12-931178		Chapman Avenue from Harbor Blvd. to Berkeley Avenue Roadway rehabilitation			
		34B0	08/19/1999	Obligation		-93,429
			Project Obligation=	0	0	-93,429
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPLMA-5133(013) 12-931246 on Lemon Street from Valencia Drive to Fullerton Creek Road Reconstruction	34B0 03/20/2000	Obligation			-79,391
			Project Obligation=	0	0	-79,391
			7G, SENT TO FEDERAL AID UNIT.			
Garden Grove (5328)	STPL-5328(016) 12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation	34B0 06/24/1999	Obligation			-350,600
			Project Obligation=	0	0	-350,600
			7G, SENT TO FEDERAL AID UNIT.			
	STPL-5328(017) 12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.	34B0 06/24/1999	Obligation			-144,134
			Project Obligation=	0	0	-144,134
			7G, SENT TO FEDERAL AID UNIT.			
	STPL-5328(018) 12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.	34B0 06/24/1999	Obligation			-62,000
			Project Obligation=	0	0	-62,000
			7G, SENT TO FEDERAL AID UNIT.			
	STPLMA-5328(010) 12-929274 IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE PAVEMENT REHABILITATION	34B0 / /	Obligation			-300,000
			Project Obligation=	0	0	-300,000
			9I, FINAL VOUCHER PAID			
	STPLMA-5328(011) 12-929275 IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS	34B0 / /	Obligation			-358,000
			Project Obligation=	0	0	-358,000
			9I, FINAL VOUCHER PAID			
Huntington Beach (5181)	STPLMA-5181(124) 12-931182 Heil Avenue at various locations  Pavement digouts and rehabilitation	34B0 08/19/1999	Obligation			-400,000
			STPLMA-5181(124) 34B0 01/06/2000	Obligation		6,782

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-393,218
7G, SENT TO FEDERAL AID UNIT.						
Huntington Beach (5181)	STPLMA-5181(125) 12-931183	Warner Avenue at various locations between Beach Blvd. and Newland Street				
		34B0 08/19/1999	Obligation			-184,703
	STPLMA-5181(125)	34B0 01/06/2000	Obligation			11,104
	STPLMA-5181(125)	34B0 06/14/2001	Obligation			1,090
Project Obligation=				0	0	-172,508
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5181(126) 12-931184	Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College				
		34B0 08/19/1999	Obligation			-138,947
	STPLMA-5181(126)	34B0 01/06/2000	Obligation			6,134
Project Obligation=				0	0	-132,813
7G, SENT TO FEDERAL AID UNIT.						
Irvine (5410)	STPL-5410(023)	34B0 04/28/2000	Obligation			-45,990
Project Obligation=				0	0	-45,990
9I, FINAL VOUCHER PAID						
	STPLMA-5410(017) 12-931113	In the City of Irvine on Trabuco Rd.-Culver Drive to Yale Pavement Rehabilitation				
		34B0 04/15/1999	Obligation			-14,400
	STPLMA-5410(017)	34B0 03/21/2000	Obligation			-166,700
Project Obligation=				0	0	-181,100
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5410(018) 12-931114	In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.				
		34B0 04/15/1999	Obligation			-14,400
	STPLMA-5410(018)	34B0 03/21/2000	Obligation			-86,865
Project Obligation=				0	0	-101,265
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5410(019) 12-931115	In the City of Irvine-Von Karman Ave.-Campus to Main				
		34B0 04/15/1999	Obligation			-17,400

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPLMA-5410(019)	34B0 12/01/1999	Obligation			-194,200
		Project Obligation=		0	0	-211,600
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5410(020)	12-931222 Von Karman Avenue from Main Street to Barranca Parkway				
		34B0 10/29/1999	Obligation			-20,400
		Project Obligation=		0	0	-20,400
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5410(022)	12-931258 East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation				
		34B0 04/28/2000	Obligation			-118,654
		Project Obligation=		0	0	-118,654
7G, SENT TO FEDERAL AID UNIT.						
La Habra (5266)	STPL-5266(004)	12-931120 In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St. Pavement Rehab				
		34B0 05/10/1999	Obligation			-41,323
	STPL-5266(004)	34B0 02/07/2000	Obligation			1,906
	STPL-5266(004)	34B0 02/20/2001	Obligation			-1,906
		Project Obligation=		0	0	-41,323
9I, FINAL VOUCHER PAID						
La Palma (5319)	STPLMA-5319(003)	12-929333 IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE PAVEMENT REHABILITATION				
		34B0 / /	Obligation			-211,952
	STPLMA-5319(003)	34B0 01/19/1999	Obligation			85,316
		Project Obligation=		0	0	-126,635
9I, FINAL VOUCHER PAID						
	STPLMA-5319(004)	12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation				
		34B0 09/13/1999	Obligation			-46,664
	STPLMA-5319(004)	34B0 05/21/2001	Obligation			16,715
		Project Obligation=		0	0	-29,948
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPLMA-5468(002)					
	12-931146		In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway			
			Pavement Rehab, minor AC & landscape			
		34B0	07/30/1999	Obligation		-400,000
			Project Obligation=	0	0	-400,000
7G, SENT TO FEDERAL AID UNIT.						
Laguna Niguel (5458)	STPL-5458(003)					
	12-931123		In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit			
			Pavement Rehab			
		34B0	05/10/1999	Obligation		-400,000
	STPL-5458(003)					
		34B0	02/01/2000	Obligation		54,869
	STPL-5458(003)					
		34B0	03/05/2001	Obligation		107,408
			Project Obligation=	0	0	-237,722
9I, FINAL VOUCHER PAID						
Lake Forest (5469)	STPLMA-5469(004)					
	12-931142		In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd.			
			road rehabilitation			
		34B0	05/25/1999	Obligation		-22,403
	STPLMA-5469(004)					
		34B0	02/14/2000	Obligation		-152,641
			Project Obligation=	0	0	-175,044
9I, FINAL VOUCHER PAID						
	STPLMA-5469(005)					
	12-931185		Bake Parkway from North Pointe Drive to east of Dimension Drive			
			pavement resurfacing			
		34B0	08/19/1999	Obligation		-11,175
	STPLMA-5469(005)					
		34B0	05/09/2000	Obligation		-76,136
			Project Obligation=	0	0	-87,311
9I, FINAL VOUCHER PAID						
	STPLMA-5469(006)					
	12-931243		on Trabuco Road from Via Del Rio to east of Peachwood			
			road rehabilitation			
		34B0	02/28/2000	Obligation		-20,403
			Project Obligation=	0	0	-20,403
7G, SENT TO FEDERAL AID UNIT.						
Los Alamitos (5363)	STPLMA-5363(004)					
	12-931231		Katella Avenue from Lexington Drive to Siboney Street			
			Pavement rehabilitation			
		34B0	02/28/2000	Obligation		-244,999

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# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-244,999
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)	STPLMA-5363(005)					
	12-931257		Bloomfield Street from Katella Avenue north to the UPRR tracks			
	Road Rehabilitation					
		34B0	04/28/2000	Obligation		-146,046
Project Obligation=				0	0	-146,046
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(011)					
	12-931084		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway			
	Pavement Rehabilitation					
		34B0	07/27/1999	Obligation		-220,400
	STPL-5451(011)					
		34B0	08/10/2001	Obligation		12,136
Project Obligation=				0	0	-208,263
9I, FINAL VOUCHER PAID						
Newport Beach (5151)	STPLMA-5151(008)					
	12-931121		In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd.			
	Rehab (E) AC Roadway Pavement					
		34B0	04/16/1999	Obligation		-258,368
	STPLMA-5151(008)					
		34B0	01/06/2000	Obligation		2,972
Project Obligation=				0	0	-255,396
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5151(009)					
	12-931122		In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.			
		34B0	04/16/1999	Obligation		-177,274
	STPLMA-5151(009)					
		34B0	01/06/2000	Obligation		50,573
Project Obligation=				0	0	-126,701
9I, FINAL VOUCHER PAID						
	STPLMA-5151(010)					
	12-931143		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.			
		34B0	05/17/1999	Obligation		-151,609
	STPLMA-5151(010)					
		34B0	01/06/2000	Obligation		27,347
Project Obligation=				0	0	-124,262
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5151(011)					
	12-931151		In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.			
	Rehab. (E) AC Roadway Pavement					
		34B0	05/25/1999	Obligation		-82,087

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151) STPLMA-5151(011)						
		34B0 03/15/2001	Obligation			21,020
			Project Obligation=	0	0	-61,066
9I, FINAL VOUCHER PAID						
Orange County (5955) NHI-CM-0052(808)						
		34B0 07/28/1999	Obligation			-1,400,000
			Project Obligation=	0	0	-1,400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5955(029) 12-931255 Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road Asphalt Concrete Overlay					
		34B0 04/11/2000	Obligation			-175,384
			Project Obligation=	0	0	-175,384
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073) STPL-5073(012) 12-931110 In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave. Street Rehabilitation						
		34B0 02/23/1999	Obligation			-332,025
	STPL-5073(012)	34B0 06/15/2000	Obligation			24,452
	STPL-5073(012)	34B0 03/28/2001	Obligation			41,232
			Project Obligation=	0	0	-266,340
8H, FINAL VOUCHER PAID						
	STPL-5073(013) 12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab					
		34B0 02/23/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
	STPL-5073(027) 12-931415 Glassell Street from Almond Avenue to 300' South of Culver Avenue Road Rehabilitation					
		34B0 09/07/2001	Obligation			-18,010 New1
			Project Obligation=	0	0	-18,010
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5073(017) 12-931144 In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave. Pavement Rehab					
		34B0 05/17/1999	Obligation			-97,388
			Project Obligation=	0	0	-97,388
9I, FINAL VOUCHER PAID						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPLMA-5269(005)					
	12-931177		in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. Pavement rehabilitation			
		34B0	08/11/1999	Obligation		-378,927
	STPLMA-5269(005)					
		34B0	02/06/2001	Obligation		43,125
	STPLMA-5269(005)					
		34B0	06/14/2001	Obligation		57,707
			Project Obligation=	0	0	-278,094
9I, FINAL VOUCHER PAID						
	STPLMA-5269(006)					
	12-931256		on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation			
		34B0	05/01/2000	Obligation		-97,186
			Project Obligation=	0	0	-97,186
7H, FINAL VOUCHER SENT TO FHWA.						
San Clemente (5274)	STPLMA-5274(010)					
	12-931245		on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation			
		34B0	02/28/2000	Obligation		-250,000
			Project Obligation=	0	0	-250,000
7G, SENT TO FEDERAL AID UNIT.						
San Juan Capistrano (5372)	STPLMA-5372(006)					
	12-931221		Ortega Highway from Del Obispo Street to I-5. Pavement rehabilitation			
		34B0	03/07/2000	Obligation		-28,846
			Project Obligation=	0	0	-28,846
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5372(007)					
	12-931248		on Del Obispo Street from Alipaz Street to Camino Capistrano road rehabilitation			
		34B0	03/10/2000	Obligation		-55,708
			Project Obligation=	0	0	-55,708
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPLMA-5063(025)					
	12-929266		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE. PAVEMENT REHABILITATION; STORMDRAIN			
		34B0	/ /	Obligation		-51,701
	STPLMA-5063(025)					
		34B0	/ /	Obligation		-645,900

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(025)	34B0 / /	Obligation			1
			Project Obligation=	0	0	-697,600
9I, FINAL VOUCHER PAID						
	STPLMA-5063(026)					
	12-929331	IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE				
		34B0 / /	Obligation			-475,160
			Project Obligation=	0	0	-475,160
9I, FINAL VOUCHER PAID						
	STPLMA-5063(030)					
	12-931007	IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.				
		34B0 / /	Obligation			-39,680
	STPLMA-5063(030)	34B0 02/28/1998	Obligation			-513,352
			Project Obligation=	0	0	-553,032
9I, FINAL VOUCHER PAID						
	STPLMA-5063(032)					
	12-931099	In the City of Santa Ana on Fairview St., 1st St. - 17th St. Pavement Rehab				
		34B0 03/17/1999	Obligation			-27,838
	STPLMA-5063(032)	34B0 03/24/2000	Obligation			-772,162
			Project Obligation=	0	0	-800,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5063(033)					
	12-931100	In the City of Santa Ana on Fairview St., 9th St. - 17th St.				
		34B0 03/17/1999	Obligation			-22,974
	STPLMA-5063(033)	34B0 03/21/2000	Obligation			22,974
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(034)					
	12-931101	In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.				
		34B0 03/17/1999	Obligation			-31,622
	STPLMA-5063(034)	34B0 03/07/2000	Obligation			-263,515
			Project Obligation=	0	0	-295,137
9I, FINAL VOUCHER PAID						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(035)					
	12-931102	In the City of Santa Ana - First St., Bristol St. - Grand Ave.				
		34B0	03/17/1999	Obligation		-24,782
	STPLMA-5063(035)					
		34B0	04/11/2000	Obligation		-375,218
			Project Obligation=	0	0	-400,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(036)					
	12-931103	In the City of Santa Ana on Grand Ave. from 1st St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.				
		34B0	03/17/1999	Obligation		-19,614
	STPLMA-5063(036)					
		34B0	04/28/2000	Obligation		-1,180,386
			Project Obligation=	0	0	-1,200,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(045)					
	12-931232	Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation				
		34B0	11/01/1999	Obligation		-12,525
	STPLMA-5063(045)					
		34B0	05/15/2000	Obligation		-62,031
			Project Obligation=	0	0	-74,556
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(046)					
	12-931233	Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation				
		34B0	11/01/1999	Obligation		-22,844
	STPLMA-5063(046)					
		34B0	05/15/2000	Obligation		22,844
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(047)					
	12-931234	Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation				
		34B0	11/01/1999	Obligation		-39,187
	STPLMA-5063(047)					
		34B0	05/15/2000	Obligation		39,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(048)					
	12-931235	Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue				
		34B0	11/01/1999	Obligation		-2,280

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(048)	34B0 04/27/2000	Obligation			2,280
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(049)	12-931236	Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22			
		34B0 11/01/1999	Obligation			-19,903
	STPLMA-5063(049)	34B0 04/27/2000	Obligation			19,903
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(050)	12-931237	on Edinger Avenue from Main Street to Grand Avenue			
		34B0 11/01/1999	Obligation			-31,832
	STPLMA-5063(050)	34B0 04/24/2000	Obligation			-271,099
		Project Obligation=		0	0	-302,931
7G, SENT TO FEDERAL AID UNIT.						
	STPLNMA-5063(015)	12-401304	WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET			
		34B0 / /	Obligation			-1,772,000
		Project Obligation=		0	0	-1,772,000
9I, FINAL VOUCHER PAID						
Seal Beach (5229)	STPL-5229(002)	12-931137	In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez			
		34B0 05/06/1999	Pavement Rehabilitation Obligation			-29,202
	STPL-5229(002)	34B0 05/09/2000	Obligation			-324,312
		Project Obligation=		0	0	-353,514
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5229(003)	12-931138	In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister			
		34B0 05/06/1999	Pavement Rehab Obligation			-17,579
	STPL-5229(003)	34B0 05/09/2000	Obligation			-224,568
		Project Obligation=		0	0	-242,147
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanton (5327)	STPLMA-5327(003)					
	12-931216		Western Avenue from Cerritos Ave. to the South City Limits			
			Pavement rehabilitation			
		34B0	09/20/1999	Obligation		-237,000
			Project Obligation=	0	0	-237,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPLMA-5271(003)					
	12-929356		In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL			
			CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE			
			RECONSTRUCT & OVERLAY AC PAVEMENT			
		34B0	/ /	Obligation		-34,110
	STPLMA-5271(003)					
		34B0	/ /	Obligation		-405,390
	STPLMA-5271(003)					
		34B0	05/17/1999	Obligation		27,870
			Project Obligation=	0	0	-411,630
9I, FINAL VOUCHER PAID						
Villa Park (5377)	STPL-5377(002)					
	12-931149		In the City of Villa Park - Cannon Street - Taft Ave.			
			Pavement Rehab			
		34B0	05/11/1999	Obligation		-11,700
	STPL-5377(002)					
		34B0	01/11/2000	Obligation		-93,615
			Project Obligation=	0	0	-105,315
9I, FINAL VOUCHER PAID						
	STPL-5377(004)					
		34B0	05/07/1999	Obligation		-11,700
	STPL-5377(004)					
		34B0	05/28/1999	Obligation		11,700
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)	STPLMA-5338(011)					
	12-931181		Edinger Avenue from Newland Street to Magnolia Street			
			Roadway rehabilitation			
		34B0	08/19/1999	Obligation		-10,636
	STPLMA-5338(011)					
		34B0	02/14/2000	Obligation		-173,901
	STPLMA-5338(011)					
		34B0	08/28/2001	Obligation		-13
			Project Obligation=	0	0	-184,550
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLMA-5338(012)					
	12-931238		Westminster Blvd. from Beach Blvd. to Magnolia St.			
	Pavement Rehabilitation	34B0	11/02/1999	Obligation		-17,667
	STPLMA-5338(012)	34B0	04/18/2000	Obligation		-207,642
			Project Obligation=	0	0	-225,309
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yorba Linda (5402)	STPLMA-5402(009)					
	12-931154		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center			
	Pavement Rehab	34B0	06/22/1999	Obligation		-78,018
	STPLMA-5402(009)	34B0	10/23/2000	Obligation		614
			Project Obligation=	0	0	-77,404
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5402(010)					
	12-931155		In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.			
		34B0	06/24/1999	Obligation		-120,571
			Project Obligation=	0	0	-120,571
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5402(011)					
	12-931229		on Esperanza Road from Paseo Del Prado to Yorba Ranch Road			
	Pavement Rehabilitation	34B0	11/01/1999	Obligation		-34,298
	STPLMA-5402(011)	34B0	06/05/2001	Obligation		955
			Project Obligation=	0	0	-33,343
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5402(012)					
	12-931230		on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.			
		34B0	11/01/1999	Obligation		-45,204
	STPLMA-5402(012)	34B0	10/23/2000	Obligation		2,023
			Project Obligation=	0	0	-43,181
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	0.00	0.00	-24,562,368.51
			<b>34B0 LOS ANGELES LONG BEACH Total Balance</b>	0.00	0.00	-279,081.51

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	4,255		
		35A0 10/01/1992	Apportionment	3,632		
		35A0 10/01/1993	Apportionment	3,066		
		35A0 10/01/1994	Apportionment	2,325		
		35A0 10/01/1995	Apportionment	4,638		
		35A0 12/31/1996	Apportionment	5,157		
		Total Apportionment		23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0 12/17/1997	Transfer	-1,009		
		Total Transfer		-1,009.00	0.00	0.00
Fullerton (5133)	STPL-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction					
		35A0 09/20/2000	Obligation	-22,064		
		Project Obligation=		-22,064	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-22,064.00	0.00	0.00
35A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,357,057		
		35B0 10/01/1992	Apportionment	2,012,021		
		35B0 10/01/1993	Apportionment	1,698,570		
		35B0 10/01/1994	Apportionment	1,287,861		
		35B0 10/01/1995	Apportionment	2,569,296		
		35B0 12/31/1996	Apportionment	2,856,735		
		Total Apportionment		12,781,540.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)		35B0 12/31/1997	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-4,289,684		
23 U.S.C. 133(f) compliance		35B0 03/02/1999	Transfer	23,261		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97		35B0 12/31/1997	Transfer	4,289,684		
		Total Transfer		-4,825,454.88	0.00	0.00
Anaheim (5055)	DBL-5055(037) 12-929211 In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction	35B0 05/31/1995	Obligation	-33,300		
	DBL-5055(037)	35B0 06/30/1996	Obligation	-299,700		
	DBL-5055(037)	35B0 11/30/1997	Obligation	14,015		
	DBL-5055(037)	35B0 10/28/1998	Obligation	29,436		
		Project Obligation=		-289,548	0	0
9I, FINAL VOUCHER PAID	DBL-5055(038) 12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.	35B0 05/31/1995	Obligation	-72,700		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)	35B0 06/30/1996	Obligation	-654,300		
		Project Obligation=		-727,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5055(013)	12-400184	KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD			
		35B0 09/30/1992	Obligation	-250,280		
	STPLNDB-5055(013)	35B0 05/31/1993	Obligation	-1,010		
	STPLNDB-5055(013)	35B0 02/28/1995	Obligation	8,650		
		Project Obligation=		-242,639	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	DBL-5133(008)	12-929196	HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION			
		35B0 08/31/1995	Obligation	-605,000		
	DBL-5133(008)	35B0 06/30/1996	Obligation	88,757		
	DBL-5133(008)	35B0 04/30/1997	Obligation	8,831		
		Project Obligation=		-507,411	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLDB-5181(002)	12-400684	Atlanta Ave: Magnolia/Brookhurst			
		35B0 09/30/1992	Obligation	-768,086		
	STPLDB-5181(002)	35B0 07/31/1993	Obligation	248,951		
	STPLDB-5181(002)	35B0 08/31/1996	Obligation	216,305		
		Project Obligation=		-302,829	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	DBL-5363(003)	35B0 07/31/1995	Obligation	-559,000		
	DBL-5363(003)	35B0 04/30/1996	Obligation	-26,182		
	DBL-5363(003)	35B0 02/28/1997	Obligation	74,537		
		Project Obligation=		-510,644	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPLDB-5073(004)					
	12-400774	Colling: Eckhoff to Roberto				
		35B0 09/30/1992	Obligation	-1,167,002		
	STPLDB-5073(004)					
		35B0 03/31/1993	Obligation	333,234		
	STPLDB-5073(004)					
		35B0 02/28/1995	Obligation	195,332		
			Project Obligation=	-638,435	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5073(001)					
	12-400764	Glassell: Lincoln to SA River				
		35B0 09/30/1992	Obligation	-425,500		
	STPLNDB-5073(001)					
		35B0 03/31/1993	Obligation	114,233		
	STPLNDB-5073(001)					
		35B0 02/28/1995	Obligation	66,133		
			Project Obligation=	-245,133	0	0
9I, FINAL VOUCHER PAID						
Santa Ana (5063)	STPLNDB-5063(002)					
	12-400174	First St: Grand to Elk				
		35B0 09/30/1992	Obligation	-516,395		
	STPLNDB-5063(002)					
		35B0 04/30/1993	Obligation	196,185		
	STPLNDB-5063(002)					
		35B0 01/22/2001	Obligation	81,223	81,223	
			Project Obligation=	-238,986	81,223	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(006)					
	12-400444	Grand Ave: Dyer to Edinger				
		35B0 09/30/1992	Obligation	-1,162,841		
	STPLNDB-5063(006)					
		35B0 04/30/1993	Obligation	359,529		
	STPLNDB-5063(006)					
		35B0 08/31/1996	Obligation	100,277		
			Project Obligation=	-703,034	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(007)					
	12-400434	Santa Ana Blvd: Flower to Raitt				
		35B0 09/30/1992	Obligation	-863,698		
	STPLNDB-5063(007)					
		35B0 04/30/1993	Obligation	293,218		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(007)	35B0	02/28/1997	Obligation	165,791	
			Project Obligation=	-404,688	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(009)					
	12-400424		First St: Newhope to Harbor			
		35B0	09/30/1992	Obligation	-505,240	
	STPLNDB-5063(009)					
		35B0	04/30/1993	Obligation	183,262	
	STPLNDB-5063(009)					
		35B0	02/28/1995	Obligation	56,699	
			Project Obligation=	-265,278	0	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPLDB-5338(003)					
	12-400784		Newland: McFadden to Bolsa			
		35B0	09/30/1992	Obligation	-190,959	
	STPLDB-5338(003)					
		35B0	02/28/1993	Obligation	37,781	
	STPLDB-5338(003)					
		35B0	02/28/1995	Obligation	11,866	
			Project Obligation=	-141,311	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5338(005)					
	12-400794		Newland: Westminster to Hazard			
		35B0	09/30/1992	Obligation	-239,200	
	STPLDB-5338(005)					
		35B0	02/28/1993	Obligation	6,544	
	STPLDB-5338(005)					
		35B0	11/30/1994	Obligation	-6,344	
	STPLDB-5338(005)					
		35B0	01/31/1995	Obligation	-11,000	
	STPLDB-5338(005)					
		35B0	08/31/1995	Obligation	3,250	
			Project Obligation=	-246,749	0	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)					
		35B0	06/30/1995	Obligation	-201,902	
	STPLNDBL-5338(008)					
		35B0	12/31/1995	Obligation	-1,125	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLNDBL-5338(008)	35B0 12/31/1996	Obligation	13,859		
		Project Obligation=		-189,167	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	DBL-5402(008)	12-929199	WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP WIDENING AND REHABILITATION			
		35B0 05/31/1995	Obligation	-1,382,038		
	DBL-5402(008)	35B0 12/31/1995	Obligation	-502,941		
		Project Obligation=		-1,884,979	0	0
8H, FINAL VOUCHER PAID						
	STPLDB-5402(006)	12-400414	Bastanchury-Lakeview/Casa Loma			
		35B0 09/30/1992	Obligation	-466,464		
	STPLDB-5402(006)	35B0 02/28/1993	Obligation	208,403		
	STPLDB-5402(006)	35B0 11/30/1994	Obligation	-12,250		
		Project Obligation=		-270,311	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-7,808,150.12	81,223.12	0.00
<b>35B0 LOS ANGELES LONG BEACH Total Balance</b>				147,935.00	81,223.12	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	19,413,113		
		Q230 10/01/1998	Apportionment	23,652,018		
		Q230 10/01/1999	Apportionment	25,681,880		
		Q230 10/01/2000	Apportionment	26,519,521	23,257,619	
		Total Apportionment		95,266,532.00	23,257,619.92	0.00
Caltrans administered local projects		Q230 11/01/1999	Transfer	-18,735,868		
		Total Transfer		-18,735,868.00	0.00	0.00
Anaheim (5055)	STPL-5055(069) 12-931272 Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation					
		Q230 05/31/2000	Obligation	-146,272		
		Project Obligation=		-146,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(070) 12-931273 Katella Avenue from Nutwood Street to Ninth Street road rehabilitation					
		Q230 05/31/2000	Obligation	-392,931		
		Project Obligation=		-392,931	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(071) 12-931274 State College Boulevard from eastbound South Street to Lincoln Avenue					
		Q230 05/23/2000	Obligation	-154,601		
		Project Obligation=		-154,601	0	0
7D, AUDIT SCHEDULED.						
	STPL-5055(072) 12-931275 Euclid Street from Ball Road to Lincoln Avenue					
		Q230 05/31/2000	Obligation	-177,828		
		Project Obligation=		-177,828	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(073) 12-931337 Lincoln Avenue from Dale Street to Beach Boulevard (SR 39) Road rehabilitation					
		Q230 03/09/2001	Obligation	-98,923	-98,923	
		Project Obligation=		-98,923	-98,923	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(074) 12-931345 Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive					
		Q230 04/24/2001	Obligation	-697,700	-697,700	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-697,700	-697,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)	STPL-5055(075)					
	12-931346	Euclid Street from La Palma Avenue to Westmont Drive				
		Q230 03/28/2001	Obligation	-181,955	-181,955	
Project Obligation=				-181,955	-181,955	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(076)					
	12-931347	East Street from Vermont Avenue to Ball Road				
		Q230 04/24/2001	Obligation	-102,207	-102,207	
Project Obligation=				-102,207	-102,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(077)					
	12-931348	Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road				
		Q230 04/10/2001	Obligation	-51,753	-51,753	
Project Obligation=				-51,753	-51,753	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(078)					
	12-931352	Orangewood Avenue from Euclid Street to Ninth Street				
		Q230 05/15/2001	Obligation	-137,627	-137,627	
Project Obligation=				-137,627	-137,627	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(080)					
	12-931366	La Palma Avenue from Lakeview Avenue to Imperial Highway				
		Q230 05/30/2001	Obligation	-432,877	-432,877	
Project Obligation=				-432,877	-432,877	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(081)					
	12-931367	Lakeview Avenue from Eisenhower Circle South to La Palma Avenue				
		Q230 05/30/2001	Obligation	-53,584	-53,584	
Project Obligation=				-53,584	-53,584	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(082)					
	12-931368	Orangewood Avenue from State College Boulevard to the East City Limits				
		Q230 05/30/2001	Obligation	-79,705	-79,705	
Project Obligation=				-79,705	-79,705	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(083)					
	12-931369	Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard				
		Q230 05/30/2001	Obligation	-258,750	-258,750	
Project Obligation=				-258,750	-258,750	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(039)					
	12-059221	Orangewood U.C. to I-5 Fwy				
		Interchange Improvement				
		Q230 02/07/2001	Obligation	-689,846	-689,846	
			Project Obligation=	-689,846	-689,846	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brea (5237)	STPL-5237(005)					
	12-931266	Puente Street from Imperial Highway to Lambert Road				
		road rehabilitation				
		Q230 06/08/2000	Obligation	-83,628		
			Project Obligation=	-83,628	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(006)					
	12-931267	State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road				
		Q230 05/23/2000	Obligation	-246,500		
			Project Obligation=	-246,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(008)					
	12-931364	Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy.				
		Road rehabilitation				
		Q230 05/30/2001	Obligation	-284,810	-284,810	
			Project Obligation=	-284,810	-284,810	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)	STPL-5310(017)					
	12-931312	Orangethorpe Ave. from Knott Ave. to Western Ave.				
		road rehabilitation				
		Q230 08/18/2000	Obligation	-282,452		
			Project Obligation=	-282,452	0	0
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6212)	STPLN-6212(008)					
	12-083801	I-405 from Bear Street to Harbor Boulevard				
		Roadway widening				
		Q230 08/09/2000	Obligation	-15,220,000		
			Project Obligation=	-15,220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(032)					
	12-931320	Baker Street from Bristol Street to the northbound Newport Blvd. frontage road				
		Road rehabilitation				
		Q230 09/15/2000	Obligation	-50,859		
	STPL-5312(032)					
		Q230 08/30/2001	Obligation	-547,655	-547,655	
			Project Obligation=	-598,514	-547,655	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(033)					
	12-931321	Baker Street from Harbor Blvd. to McClintock Way				
		Q230 03/09/2001	Obligation	-49,620	-49,620	
	STPL-5312(033)					
		Q230 09/04/2001	Obligation	-641,702	-641,702	New1
			Project Obligation=	-691,322	-691,322	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5312(035)					
	12-931410	Placentia Avenue from 17th Street to the Southerly City Limit				
		Q230 07/31/2001	Obligation	-21,778	-21,778	
			Project Obligation=	-21,778	-21,778	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5312(036)					
	12-931411	Paularino Avenue from Bristol Street to State Route 55.				
		Q230 07/31/2001	Obligation	-46,179	-46,179	
			Project Obligation=	-46,179	-46,179	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5312(037)					
	12-931412	Placentia Avenue from Wilson Street to 700' south of Hamilton Street				
		Q230 07/31/2001	Obligation	-44,297	-44,297	
			Project Obligation=	-44,297	-44,297	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)	STPL-5330(004)					
	12-931094	In the City of Cypress on Ball Rd. - East City Limits to West City Limits				
	Street Rehab					
		Q230 05/30/2000	Obligation	-199,402		
			Project Obligation=	-199,402	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5330(005)					
	12-931095	In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.				
	Pavement Overlay, Striping					
		Q230 05/30/2000	Obligation	-50,444		
			Project Obligation=	-50,444	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5330(006)					
	12-931418	Denni Street from Lincoln Avenue to Cerritos Avenue				
	Road rehabilitation					
		Q230 09/17/2001	Obligation	-7,903	-7,903	New1
			Project Obligation=	-7,903	-7,903	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cypress (5330)	STPL-5330(007)					
	12-931419	Valley View Street from Lincoln Avenue to Ball Road				
		Q230 09/17/2001	Obligation	-22,740	-22,740	New1
		Project Obligation=		-22,740	-22,740	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPL-5454(009)					
	12-931388	Street of the Golden Lantern from Stonehill Drive to Danawoods				
		Q230 06/12/2001	Obligation	-298,080	-298,080	
		Project Obligation=		-298,080	-298,080	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5454(010)					
	12-931389	Stonehill Drive from Street of the Golden Lantern to Seaside Drive				
		Q230 06/12/2001	Obligation	-136,620	-136,620	
		Project Obligation=		-136,620	-136,620	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fountain Valley (5341)	STPL-5341(014)					
	12-931355	Slater Avenue from Brookhurst Street to Euclid Street				
		Q230 04/19/2001	Obligation	-323,438	-323,438	
		Project Obligation=		-323,438	-323,438	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5341(015)					
	12-931376	Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue				
		Q230 07/17/2001	Obligation	-601,825	-601,825	
		Project Obligation=		-601,825	-601,825	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5431(013)					
		Q230 04/19/2001	Obligation	-601,825	-601,825	
	STPL-5431(013)					
		Q230 05/28/2001	Obligation	601,825	601,825	
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5341(012)					
	12-931252	Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation				
		Q230 11/09/2000	Obligation	-82,921	-82,921	
		Project Obligation=		-82,921	-82,921	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPL-5133(014)					
	12-931269	Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive road reconstruction				
		Q230 05/23/2000	Obligation	-129,582		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-129,582	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPL-5133(017)					
	12-931353		Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton			
			Road reconstruction			
		Q230 04/09/2001	Obligation	-138,644	-138,644	
Project Obligation=				-138,644	-138,644	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(018)					
	12-931377		Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive			
			Road rehabilitation			
		Q230 06/15/2001	Obligation	-232,254	-232,254	
Project Obligation=				-232,254	-232,254	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5133(015)					
	12-931270		Harbor Boulevard from Commonwealth Avenue to Chapman Avenue			
			road reconstruction			
		Q230 06/05/2000	Obligation	-125,051		
Project Obligation=				-125,051	0	0
7G, SENT TO FEDERAL AID UNIT.						
Garden Grove (5328)	STPL-5328(021)					
	12-931390		Chapman Avenue from Magnolia Street to Brookhurst Street			
			Road rehabilitation			
		Q230 06/19/2001	Obligation	-324,162	-324,162	
Project Obligation=				-324,162	-324,162	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(022)					
	12-931391		Garden Grove Boulevard from Harbor Boulevard to Lewis Street			
		Q230 06/20/2001	Obligation	-400,000	-400,000	
Project Obligation=				-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(023)					
	12-931392		Garden Grove Boulevard from Fern Street to Magnolia Street			
		Q230 06/20/2001	Obligation	-329,958	-329,958	
Project Obligation=				-329,958	-329,958	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(024)					
	12-931393		Haster Street from Lampson Avenue to Chapman Avenue			
		Q230 06/20/2001	Obligation	-193,379	-193,379	
Project Obligation=				-193,379	-193,379	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(025) 12-931394	Magnolia Street from Marylee Drive to Katella Avenue Q230 06/20/2001	Obligation	-393,734	-393,734	
			Project Obligation=	-393,734	-393,734	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
Huntington Beach (5181)	STPL-5181(132) 12-931328	Brookhurst Street from Hamilton Avenue to Indianapolis Avenue Q230 05/30/2001	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5181(133) 12-931340	Edinger Avenue from Gothard Street to Newland Street Road Rehabilitation Q230 05/30/2001	Obligation	-233,847	-233,847	
			Project Obligation=	-233,847	-233,847	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5181(134) 12-931341	Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue Road rehabilitation Q230 05/30/2001	Obligation	-237,659	-237,659	
			Project Obligation=	-237,659	-237,659	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5181(135) 12-931358	Springdale Street from McFadden Avenue to Bolsa Avenue Q230 05/30/2001	Obligation	-269,895	-269,895	
			Project Obligation=	-269,895	-269,895	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
Irvine (5410)	STPL-5410(025) 12-931372	Alton Parkway from Daimler Street to Jamboree Road Q230 05/30/2001	Obligation	-402,418	-402,418	
			Project Obligation=	-402,418	-402,418	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5410(027) 12-931378	Campus Drive from MacArthur Boulevard to Jamboree Road Q230 06/05/2001	Obligation	-148,516	-148,516	
			Project Obligation=	-148,516	-148,516	0
			4A, PROJECT AUTHORIZATION (INITIATED).			
	STPL-5410(028) 12-931379	MacArthur Boulevard from SR 55 to Red Hill Avenue Q230 06/15/2001	Obligation	-123,910	-123,910	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-123,910	-123,910	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)	STPLMA-5410(020)					
	12-931222		Von Karman Avenue from Main Street to Barranca Parkway			
			Pavement Rehabilitation			
		Q230 06/02/2000	Obligation	-213,394		
Project Obligation=				-213,394	0	0
7G, SENT TO FEDERAL AID UNIT.						
La Habra (5266)	STPL-5266(005)					
	12-931374		Euclid Street from Imperial Highway to La Habra Boulevard			
			Road rehabilitation			
		Q230 05/30/2001	Obligation	-316,823	-316,823	
Project Obligation=				-316,823	-316,823	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5266(006)					
	12-931375		Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard			
		Q230 05/30/2001	Obligation	-265,861	-265,861	
Project Obligation=				-265,861	-265,861	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPL-5319(005)					
	12-931307		Valley View Street from 183rd Street to Orangethorpe Avenue			
		Q230 06/02/2000	Obligation	-69,088		
Project Obligation=				-69,088	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5319(004)					
	12-931171		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.			
			Pavement rehabilitation			
		Q230 10/24/2000	Obligation	-33,701	-33,701	
	STPLMA-5319(004)					
		Q230 05/22/2001	Obligation	12,066	12,066	
Project Obligation=				-21,634	-21,634	0
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPL-5468(003)					
	12-931305		On Paseo De Valencia, El Toro Road, and Avenida de La Carlota			
			Road Rehabilitation			
		Q230 08/09/2000	Obligation	-369,263		
Project Obligation=				-369,263	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(004)					
	12-931356		Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park			
			Road rehabilitation			
		Q230 04/24/2001	Obligation	-400,000	-400,000	

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## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)	STPL-5476(001)					
	12-931396		El Toro Road from Avenida Sevilla to Moulton Parkway			
		Q230 06/21/2001	Obligation	-112,298	-112,298	
Project Obligation=				-112,298	-112,298	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)	STPL-5469(008)					
	12-931371		Lake Forest Drive from Old Trabuco Road to Fernleaf Drive			
		Q230 05/14/2001	Obligation	-49,880	-49,880	
Project Obligation=				-49,880	-49,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5469(009)					
	12-931400		Lake Forest Drive from I-5 to Rockfield Boulevard			
		Q230 07/03/2001	Obligation	-36,270	-36,270	
Project Obligation=				-36,270	-36,270	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)	STPL-5363(006)					
	12-931383		Bloomfield Street from the U.P.R.R. tracks to the North City Limits			
		Q230 06/05/2001	Obligation	-25,000	-25,000	
Project Obligation=				-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)					
	12-931384		Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard			
		Q230 06/05/2001	Obligation	-25,000	-25,000	
Project Obligation=				-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(008)					
	12-931385		Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek			
		Q230 06/05/2001	Obligation	-25,000	-25,000	
Project Obligation=				-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(009)					
	12-931386		Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue			
		Q230 06/05/2001	Obligation	-25,000	-25,000	
Project Obligation=				-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(015)					
	12-931326		Muirlands Boulevard from La Paz Road to Los Alisos Boulevard			
		Q230 11/16/2000	Obligation	-9,000	-9,000	

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MPO: Orange County Transportation Commission (6145)

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(015)					
		Q230 06/05/2001	Obligation	-129,480	-129,480	
			Project Obligation=	-138,480	-138,480	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(016)					
	12-931404	Marguerite Parkway from Crown Valley Parkway to Oso Parkway				
		Q230 07/26/2001	Obligation	-10,800	-10,800	
			Project Obligation=	-10,800	-10,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(017)					
	12-931406	Cabot Road from South City Limit to North City Limit				
		Q230 07/26/2001	Obligation	-6,000	-6,000	
			Project Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(018)					
	12-931407	Marguerite Parkway from Trabuco Road to Santa Margarita Parkway				
		Q230 07/26/2001	Obligation	-15,000	-15,000	
			Project Obligation=	-15,000	-15,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)	STPL-5151(012)					
	12-931334	Ford Road from Jamboree Road to MacArthur Boulevard				
		Q230 05/30/2001	Obligation	-92,911	-92,911	
			Project Obligation=	-92,911	-92,911	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5151(013)					
	12-931335	San Miguel Drive from San Joaquin Hills Road to Ford Road				
		Q230 05/31/2001	Obligation	-159,143	-159,143	
			Project Obligation=	-159,143	-159,143	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5151(010)					
	12-931143	In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.				
		Rehab (E) AC Roadway Pavement				
		Q230 03/28/2001	Obligation	-3,301	-3,301	
			Project Obligation=	-3,301	-3,301	0
7G, SENT TO FEDERAL AID UNIT.						
Orange County (5955)	STPL-5955(031)					
	12-931331	Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue				
		Road rehabilitation				
		Q230 03/20/2001	Obligation	-114,831	-114,831	
	STPL-5955(031)					
		Q230 05/16/2001	Obligation	-7,482	-7,482	

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-122,313	-122,313	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(018)					
	12-931147		In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St.			
			Pavement rehabilitation			
		Q230 05/26/2000	Obligation	-132,370		
	STPL-5073(018)					
		Q230 03/15/2001	Obligation	4,039	4,039	
Project Obligation=				-128,330	4,039	0
9I, FINAL VOUCHER PAID						
	STPL-5073(019)					
	12-931148		In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.			
		Q230 05/26/2000	Obligation	-85,268		
	STPL-5073(019)					
		Q230 03/15/2001	Obligation	9,507	9,507	
Project Obligation=				-75,760	9,507	0
9I, FINAL VOUCHER PAID						
	STPL-5073(022)					
	12-931397		Main Street (Phase 1) from Collins Avenue to Katella Avenue			
			Road rehabilitation			
		Q230 07/23/2001	Obligation	-226,827	-226,827	
Project Obligation=				-226,827	-226,827	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(023)					
	12-931398		Taft Avenue (Phase 1) from Batavia Street to Glassell Street			
		Q230 07/26/2001	Obligation	-287,365	-287,365	
Project Obligation=				-287,365	-287,365	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(024)					
	12-931399		Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue			
		Q230 07/26/2001	Obligation	-371,888	-371,888	
Project Obligation=				-371,888	-371,888	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(025)					
	12-931408		Main Street (Phase 2) from Katella Avenue to Taft Avenue			
		Q230 07/26/2001	Obligation	-176,807	-176,807	
Project Obligation=				-176,807	-176,807	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(026)					
	12-931409		Eckhoff Street from Collins Avenue to 370' South of Collins Avenue			
		Q230 07/26/2001	Obligation	-35,340	-35,340	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-35,340	-35,340	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(027)					
	12-931415		Glassell Street from Almond Avenue to 300' South of Culver Avenue			
	Road Rehabilitation					
		Q230 09/07/2001	Obligation	-219,059	-219,059	New1
Project Obligation=				-219,059	-219,059	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(028)					
	12-931416		Orange-Olive Road from Glassell Street to Meats Avenue			
	Road rehabilitation					
		Q230 09/07/2001	Obligation	-113,892	-113,892	New1
Project Obligation=				-113,892	-113,892	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)	STPL-5269(009)					
	12-931380		Placentia Avenue from Mystic Avenue to Rolling Hills Drive			
		Q230 06/05/2001	Obligation	-250,864	-250,864	
Project Obligation=				-250,864	-250,864	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5269(010)					
	12-931381		Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard			
		Q230 06/05/2001	Obligation	-101,242	-101,242	
Project Obligation=				-101,242	-101,242	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)	STPL-5274(012)					
	12-931360		El Camino Real from Avenida Valencia to the South City Limits			
		Q230 05/14/2001	Obligation	-393,947	-393,947	
Project Obligation=				-393,947	-393,947	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5274(013)					
	12-931402		Avenida Vaquero from Camino Capistrano to Camino De Los Mares			
	Road reconstruction					
		Q230 09/14/2001	Obligation	-400,000	-400,000	New1
Project Obligation=				-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(060)					
	12-931362		Dyer Road from Main Street to Grand Avenue			
	Road rehabilitation					
		Q230 04/25/2001	Obligation	-786,867	-786,867	
Project Obligation=				-786,867	-786,867	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPL-5063(061)					
	12-931363	Main Street from 8th Street to Warner Avenue				
		Q230 04/25/2001	Obligation	-1,108,419	-1,108,419	
		Project Obligation=		-1,108,419	-1,108,419	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(062)					
	12-931370	First Street from Euclid Street to Newhope Street				
		Q230 05/15/2001	Obligation	-349,611	-349,611	
		Project Obligation=		-349,611	-349,611	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Seal Beach (5229)	STPL-5229(005)					
	12-931329	Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue				
		Q230 12/04/2000	Obligation	-24,808	-24,808	
	STPL-5229(005)					
		Q230 06/15/2001	Obligation	-305,004	-305,004	
		Project Obligation=		-329,812	-329,812	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5229(006)					
	12-931413	Lampson Avenue from Candleberry Avenue to Easterly City Limit				
		Q230 08/15/2001	Obligation	-30,010	-30,010	
		Project Obligation=		-30,010	-30,010	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)	STPL-5327(004)					
	12-931382	Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street				
		Q230 06/05/2001	Obligation	-25,000	-25,000	
		Project Obligation=		-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5327(005)					
	12-931387	Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits				
		Q230 06/05/2001	Obligation	-25,000	-25,000	
		Project Obligation=		-25,000	-25,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(004)					
	12-931097	In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave				
	AC Pavement Rehabilitation					
		Q230 03/22/2001	Obligation	-2,115	-2,115	
		Project Obligation=		-2,115	-2,115	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(005) 12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation	Q230 05/23/2000	Obligation	-189,709		
			Project Obligation=	-189,709	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5271(006) 12-931265 Prospect Avenue from First Street to Irvine Boulevard	Q230 05/23/2000	Obligation	-98,921		
			Project Obligation=	-98,921	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5271(007) 12-931359 Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north Road rehabilitation	Q230 04/24/2001	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)	STPL-5338(015) 12-931330 Newland Street from Westminster Boulevard to Trask Avenue Road reconstruction	Q230 01/10/2001	Obligation	-8,188	-8,188	
	STPL-5338(015)	Q230 05/17/2001	Obligation	-169,481	-169,481	
			Project Obligation=	-177,669	-177,669	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(016) 12-931332 Hazard Avenue from Golden West Street to Beach Boulevard	Q230 02/05/2001	Obligation	-5,049	-5,049	
	STPL-5338(016)	Q230 05/16/2001	Obligation	-226,537	-226,537	
			Project Obligation=	-231,586	-231,586	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(017) 12-931333 Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street	Q230 02/05/2001	Obligation	-7,008	-7,008	
	STPL-5338(017)	Q230 04/24/2001	Obligation	-145,066	-145,066	
			Project Obligation=	-152,074	-152,074	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-36,172,995.49	-17,755,432.49	0.00
	Q230 LOS ANGELES LONG BEACH Total Balance			40,357,668.51	5,502,187.43	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL-5955(036)						
	12-931361	Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations Center Road to Blue Diamond Haul Road				
	Road rehabilitation	Q230 05/30/2001	Obligation	-201,809	-201,809	
			Project Obligation=	-201,809	-201,809	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-201,809.00	-201,809.00	0.00
<b>Q230 SAN BERNARDINO-RIVERSIDE Total Balance</b>				-201,809.00	-201,809.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	10,832		
		Q240 10/01/1998	Apportionment	2,201		
		Q240 10/01/1999	Apportionment	5,864		
		Q240 10/01/2000	Apportionment	7,376	6,468	
		Total Apportionment		26,273.00	6,468.75	0.00
CMAQ TRANSFER		Q240 08/31/2000	Transfer	-1,636,592		
CMAQ TRANSFERS		Q240 08/31/2000	Transfer	-8,712,000		
Caltrans administered local projects		Q240 11/01/1999	Transfer	18,735,868		
Caltrans use of CMAQ funds		Q240 07/01/1999	Transfer	29,384,650		
STEADFAST APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,396		
		Q240 05/01/1998	Transfer	977		
		Q240 05/01/1998	Transfer	92		
		Q240 05/01/1998	Transfer	47,165		
		Q240 05/01/1998	Transfer	773,303		
		Q240 05/01/1998	Transfer	541,031		
		Q240 05/01/1998	Transfer	51,213		
		Total Transfer		39,187,103.00	0.00	0.00
Anaheim (5055)	STPLN-5055(052) 12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.					
		Q240 04/28/1998	Obligation	-4,390,725		
		Project Obligation=		-4,390,725	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPLN-5312(031) 12-402294 Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55. new onramp					
		Q240 07/26/2000	Obligation	-2,914,712		
		Project Obligation=		-2,914,712	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)	STPL-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction					
		Q240 09/13/2000	Obligation	-150,574		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-150,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955) STPLN-5955(030)						
12-402304 Glenwood-Pacific Park Drive Interchange on SR 73						
New interchange						
		Q240 12/18/2000	Obligation	-6,672,532	-6,672,532	
Project Obligation=				-6,672,532	-6,672,532	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063) HP21STPL-5063(063)						
12-402344 Bristol Street from Elm Street to Memory Lane						
Roadway widening						
		Q240 07/10/2001	Obligation	-2,471,399	-2,471,399	
Project Obligation=				-2,471,399	-2,471,399	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5063(064)						
12-931401 Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue						
Bridge widening						
		Q240 09/19/2001	Obligation	-2,608,169	-2,608,169	<b>New1</b>
Project Obligation=				-2,608,169	-2,608,169	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-19,208,111.00	-11,752,100.00	0.00
<b>Q240 Total Balance</b>				20,005,265.00	-11,745,631.25	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q510 09/24/1998	Apportionment	47,165		
			Total Apportionment	47,165.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
		<b>Q510 LOS ANGELES LONG BEACH Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	1,396		
			Total Apportionment	1,396.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
<hr/>						
			<b>Q600 Total Balance</b>	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	773,303		
			Total Apportionment	773,303.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
<hr/>						
<b>Q610 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	977		
			Total Apportionment	977.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
			<b>Q700 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
				subject to OA		not subject to OA
		Q710 09/24/1998	Apportionment	541,031		
			Total Apportionment	541,031.00	0.00	0.00
STEAPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
		<b>Q710 LOS ANGELES LONG BEACH Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			92
			Total Apportionment	0.00	0.00	92.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-92
			Total Transfer	0.00	0.00	-92.00
			<b>Q800 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
<hr/>						
STEADY STATE APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
<hr/>						
<b>Q810 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			<b>Balance:</b>	69,039,166	-6,253,403	-235,241
			<b>Amount Loaned:</b>	0	0	0
<hr/>						
Orange County Transportation Commission			<b>Balance:</b>	125,760,241	25,296,643	-235,241
			<b>Amount Loaned:</b>	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33C0 04/30/1994	Transfer	-106,423		
		33C0 04/30/1994	Transfer	-316,920		
		33C0 04/30/1994	Transfer	19,317,920		
		33C0 04/30/1994	Transfer	-2,392,372		
TO ADJUST LOAN						
OF \$36.5						
		33C0 12/31/1996	Transfer	-16,502,203		
			Total Transfer	0.00	0.00	0.00
<b>33C0 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail

## as of September 30, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)		33D0 09/30/1994	Transfer	5,257,070		
TO ADJUST LOAN OF \$36.5		33D0 12/31/1996	Transfer	16,920,364		
			Total Transfer	5,257,070.20	0.00	0.00
			<b>33D0 Total Balance</b>	5,257,070.20	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use (5999)	STPMA-3041(100)					
		34B0 / /	Obligation			-8,985,396
	STPMA-3041(100)	34B0 / /	Obligation			8,985,396
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-3041(104)	34B0 / /	Obligation			-5,117,621
	STPMA-3041(104)	34B0 / /	Obligation			5,117,621
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-4052(819)					
	--	34B0 / /	Obligation			-1,638,768
	STPMA-4052(819)	34B0 / /	Obligation			1,638,768
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-7101(684)					
	--	34B0 / /	Obligation			-5,224,289
	STPMA-7101(684)	34B0 / /	Obligation			5,224,289
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-P101(711)					
	--	34B0 / /	Obligation			-9,322,750
	STPMA-P101(711)	34B0 / /	Obligation			9,322,750
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-P118(039)					
	--	34B0 / /	Obligation			-3,369,056
	STPMA-P118(039)	34B0 / /	Obligation			3,369,056
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Total Obligation				0.00	0.00	0.00
<b>34B0 LOS ANGELES LONG BEACH Total Balance</b>				0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error locode (5994)	STPMA-8801(013) --					
		34B0 / /	Obligation			-2,472,521
	STPMA-8801(013)	34B0 / /	Obligation			2,472,521
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	0.00	0.00	0.00
			<b>34B0 SAN FRANCISCO-OAKLAND Total Balance</b>	0.00	0.00	0.00
	Regional Surface Transportation Program		<b>Balance:</b>	5,257,070	0	0
			<b>Amount Loaned:</b>	0	0	0
	LOCAL PROGRAMS HOLDING ACCOUNT		<b>Balance:</b>	5,257,070	0	0
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Detail as of September 30, 2001

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	465,901,876	-94,087,972	2,605,366
			Statewide Loans:	0	0	0